



South Carolina Commission on Higher Education

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Dr. Evans Whitaker

Mr. Gary S. Glenn
Interim Executive Director

TO: Ms. Dianne Kuhl and Members of the Finance & Facilities Committee
FROM: Mr. Gary S. Glenn, Interim Executive Director and Director of Fiscal Affairs
SUBJECT: Committee Meeting, November 3, 2016
DATE: November 2, 2016

A meeting of the Finance & Facilities Committee is scheduled to **be held in the Commission's Main Conference Room at 11:30 a.m. on Thursday, November 3.** The agenda and materials for the meeting are enclosed.

If you have any questions about the materials, please contact me at (803) 737-2155. We look forward to meeting with you on November 3.

Enclosures

AGENDA

COMMITTEE ON FINANCE & FACILITIES

NOVEMBER 3, 2016

11:30 A.M.

MAIN CONFERENCE ROOM

SOUTH CAROLINA COMMISSION ON HIGHER EDUCATION

1122 LADY STREET, SUITE 300

COLUMBIA, SC 29201

- 1. Introductions**
- 2. Election of Chair and Vice Chair**
- 3. Approval of Minutes of October 24, 2016**
- 4. Other Business (*For Information, No Action Required*)**
 - A. FY 2016-17 CHE Quarterly Budget Report
 - B. List of Capital Projects and Leases Processed by Staff for October

**Agenda Item 4.A
Finance & Facilities Committee**

SC Commission on Higher Education - Quarterly Budget Information Report, FY 2016-17											
Source	Activity	Expended in FY 2015-16	FY 2016-17 Budgeted					Expended Through		Balance	
			Salary & Fringe	Operating	Major Contracts	Flow-Through	Scholarships	Total	10/31/2016		Target
									Amount		% Expended
CHE Operating and Programs											
State	CHE General Administration - Personnel	1,339,353.60	2,225,690					2,225,690.00	520,510.22	23.4%	1,705,180
State	CHE General Administration - Temp Personnel (Carryover)	144,167.00	204,167					204,167.00	106,490.01	52.2%	97,677
State	CHE General Administration - Operational Support	390,974.92		285,520.00				285,520.00	10,415.81	3.6%	275,104
State	CHE General Administration - Operational Support (Carryover)	98,657.00		204,112.00				204,112.00	139,136.13	68.2%	64,976
State	CHE General Administration - General Legal Services (Carryover)	46,011.91		50,000.00				50,000.00	7,365.00	14.7%	42,635
State	CHE General Administration - Search Committee (Carryover)	7,062.46						0.00	0.00	0.0%	0
State	CHE General Administration (Data Security)(Carryover)	60,000.00						0.00	0.00	0.0%	0
State	CHE Professor of the Year (Carryover)	-						0.00	0.00	0.0%	0
State	CHE General Administration (Carryover)	200,576.29		20,823				20,823.14	0.00	0.0%	20,823
Lottery	Lottery Administration	310,788.61	326,226	18,774				345,000.00	144,531.44	41.9%	200,469
Lottery	Lottery Administration (Carryover)	79,503.19		34,211				34,211.39	0.00	0.0%	34,211
State	Licensing	47,774.97	47,972					47,972.00	18,195.04	37.9%	29,777
Revenue	Licensing	201,794.79	246,398					246,398.00	85,134.05	34.6%	161,264
Revenue	Licensing	47,671.44		59,929				59,929.00	25,884.50	43.2%	34,045
State	Education & Economic Development Act (EEDA)	920,634.44	278,111	18,169	884,296			1,180,576.00	554,244.76	46.9%	626,331
State	Education & Economic Development Act (EEDA) (Carryover)	11,364.42		259,942				259,941.61	0.00	0.0%	259,942
EIA	Centers of Excellence ¹	985,831.33	31,650	49,294		1,056,582		1,137,526.00	0.00	0.0%	1,137,526
Federal	Improving Teacher Quality	403,168.65	21,100	36,251		828,505		885,856.00	453,885.29	51.2%	431,971
Federal	State Approving Agency (Veterans Education & Training)	228,291.42	249,494	66,723				316,217.00	112,191.30	35.5%	204,026
State	GEAR UP	177,201.00			177,201			177,201.00	177,201.00	100.0%	0
Federal	GEAR UP	3,137,649.02	289,286	282,634	191,667	2,764,172		3,527,759.00	894,704.36	25.4%	2,633,055
Revenue	College Goal Sunday	-				41,000		41,000.00	0.00	0.0%	41,000
Subtotal		8,838,476.46	3,920,094	1,386,382	1,253,164	4,690,259	0	11,249,899.14	3,249,888.91	28.9%	8,000,010

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			Salary & Fringe	Operating	Major Contracts	Flow-Through	Scholarships	Total	10/31/2016		Target
									Amount		% Expended
Other Agencies and Entities											
State	State Electronic Library (PASCAL) - CHE Operating Support	17,695.00				17,695		17,695.00	8,589.30	48.5%	9,106
State	State Electronic Library (PASCAL)	146,594.00				146,594		146,594.00	0.00	0.0%	146,594
Revenue	State Electronic Library (PASCAL)	2,438,164.47						3,186,577.00	1,656,659.51	52.0%	1,529,917
Lottery	State Electronic Library (PASCAL) (Carryover)	3,523.66		3,186,577				4,340,670.63	103,145.13	2.4%	4,237,526
Trust	SmartState® Administration (CHE Support) ²	214,572.96				885,284		885,284.00	72,856.29	8.2%	812,428
Trust	SmartState Administration (Institution Support) ²	300,000.00						0.00	75,000.00	0.0%	-75,000
Trust	SmartState State Matching Funds ²	2,373,905.00						0.00	0.00	0.0%	0
State	Univ. Ctr of Greenville - Greenville Technical College	594,390.00				594,390		594,390.00	0.00	0.0%	594,390
State	Univ. Ctr of Greenville - Operations	1,084,899.00				1,084,899		1,084,899.00	542,449.50	50.0%	542,450
State	Univ. Ctr of Greenville - Infrastructure Dev. (FY 2015-16 Proviso 118.14)	250,000.00						0.00	0.00	0.0%	0
State	Academic Endowment	160,592.00				160,592		160,592.00	0.00	0.0%	160,592
State	EPSCoR	161,314.00				161,314		161,314.00	0.00	0.0%	161,314
State	Performance Funding (FY 2015-16 Proviso 11.7)										0
State	EPSCoR	1,118,016.00				1,118,016		1,118,016.00	0.00	0.0%	1,118,016
State	SC State University	279,504.00				279,504		279,504.00	0.00	0.0%	279,504
State	African American Loan Program (FY 2015-16 Proviso 11.3)										
State	SC State University	87,924.00				87,924		87,924.00	0.00	0.0%	87,924
State	Benedict College	31,376.00				31,376		31,376.00	0.00	0.0%	31,376
State	Child Abuse Medical Response Program (FY 2014-15 Proviso 118.16)							0.00			
Lottery	Alloc. for Coker and Clinton (FY 2015-16 Proviso 3.5) ³	94,167.60						0.00	0.00	0.0%	0
Lottery	2-Yr & 4-Yr Public Institutions Lottery Technology	7,354,190.15					7,242,212	7,242,212.00	0.00	0.0%	7,242,212
Lottery	Public 4-Yr & 2-Yr Institutions -- Maintenance Needs	2,825,028.18						0.00	0.00	0.0%	0
Lottery	Higher Education Excellence Enhancement Program (HEEEP)	4,597,754.95					6,072,474	6,072,474.00	0.00	0.0%	6,072,474
EIA	Teacher Recruitment (through SCDE per FY 2015-16 Proviso 1A.8)										
EIA	CERRA	3,904,045.00				3,904,045		3,904,045.00	1,952,022.00	50.0%	1,952,023
EIA	SC State Univ. PRRMT	339,482.00				339,482		339,482.00	503,790.17	148.4%	-164,308
Subtotal		28,377,137.97	0	7,527,248	0	8,811,115	13,314,686	29,653,048.63	4,914,511.90	16.6%	24,738,537

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Source	Activity	Expended in FY 2015 16	FY 2016-17 Budgeted					Expended Through		Balance	
			Salary & Fringe	Operating	Major Contracts	Flow-Through	Scholarships	Total	10/31/2016		Target
									Amount		% Expended
State-Supported Student Scholarship and Grant Programs											
State	SREB Contract Program & Assessments	3,647,616.00					3,785,183	3,785,183.00	532,400.00	14.1%	3,252,783
State	SREB Contract Program & Assessments (Carryover)	92,487.00					208,811	208,811.00	0.00	0.0%	208,811
Lottery	SREB Contract Program & Assessments						313,456	313,456.00			
State	LIFE Scholarships	24,329,882.00						0.00	0.00	0.0%	0
Lottery	LIFE Scholarships	166,178,292.54					199,409,741	199,409,741.00	67,603,000.94	33.9%	131,806,740
Lottery	LIFE Scholarships (Carryover)	4,224,371.89					4,778,697	4,778,697.17	0.00	0.0%	4,778,697
State	Palmetto Fellows - Educational Endowment ⁴	12,000,000.00					12,000,000	12,000,000.00	12,000,000.00	100.0%	0
State	Palmetto Fellows Scholarships	8,439,310.00						0.00	0.00	0.0%	0
Lottery	Palmetto Fellows Scholarships	37,902,984.07					49,274,030	49,274,030.00	3,396,581.50	6.9%	45,877,449
Lottery	Palmetto Fellows Scholarships (Carryover)	696,686.28					789,006	789,005.93	0.00	0.0%	789,006
State	HOPE Scholarships	231,727.00						0.00	0.00	0.0%	0
Lottery	HOPE Scholarships	9,160,227.29					9,552,955	9,552,955.00	4,618,760.00	48.3%	4,934,195
Lottery	HOPE Scholarships (Carryover)	77,333.32						0.00	0.00	0.0%	0
State	Need-based Grants - Educational Endowment ⁴	12,000,000.00					12,000,000	12,000,000.00	11,513,247.50	95.9%	486,753
State	Need-based Grants - CTC	179,178.00					350,000	350,000.00	142,698.00	40.8%	207,302
State	Need-based Grants (FY 2015-16 Proviso 118.14)	1.00						0.00	0.00	0.0%	0
Lottery	Need-based Grants	12,374,014.01					17,537,078	17,537,078.00	-32,745.00	-0.2%	17,569,823
Lottery	Need-based Grants (Supplemental Appropriations Act)	2,600,000.00						0.00	0.00	0.0%	0
Lottery	Need-based Grants (Carryover)	2,150,688.78					625,986	625,985.99	0.00	0.0%	625,986
Lottery	Lottery Tuition Assistance (LTA) ⁵	3,149,867.20					3,345,000	3,345,000.00	1,837,567.75	54.9%	1,507,432
Lottery	Lottery Tuition Assistance (LTA) (Carryover)	315,874.30					45,133	45,132.80	0.00	0.0%	45,133
State	National Guard College Assistance Program	89,968.00		89,968				89,968.00	38,495.80	42.8%	51,472
Lottery	National Guard College Assistance Program	2,783,624.20					4,545,000	4,545,000.00	198,247.47	4.4%	4,346,753
Lottery	National Guard College Assistance Program (Carryover)	531,302.33					1,761,376	1,761,375.80	0.00	0.0%	1,761,376
Trust	Veteran Tuition Differential Reimbursement Fund	3,007,899.05						0.00	0.00	0.0%	0
State	Greenwood Promise Scholarship Program	-					50,000	50,000.00	50,000.00	100.0%	0
Trust	DAYCO Scholarship ⁶	-						0.00	0.00	0.0%	0
Subtotal		306,163,334.26	0	89,968	0	0	320,371,452	320,461,419.69	101,898,253.96	31.8%	218,249,710
Grand Total All Funds and Programs		343,378,948.69	3,920,094	9,003,598	1,253,164	13,501,374	333,686,138	361,364,367.46	110,062,654.77	30.5%	250,988,257
State		67,475,923.93	2,551,773	393,657	1,061,497	3,682,304	28,135,183	35,824,414.00	26,058,446.93	72.7%	9,765,967
State Carryover		660,326.08	204,167	534,877	-	-	208,811	947,854.75	252,991.14	26.7%	694,864
State - Non-recurring		250,001	-	-	-	-	50,000	50,000	50,000	100.0%	-
Revenue		2,687,630.70	246,398	3,246,506	-	41,000	-	3,533,904.00	1,767,678.06	50.0%	1,766,226
Lottery		249,330,938.80	326,226	18,774	-	-	297,291,946	297,636,946.00	77,765,944.10	26.1%	219,557,546
Lottery Carryover		8,079,283.75	-	4,374,882	-	-	8,000,198	12,375,079.71	103,145.13	0.8%	12,271,935
National Guard Trust / DAYCO Trust		3,007,899.05	-	-	-	-	-	-	-	0.0%	-
SmartState		2,888,477.96	-	-	-	885,284	-	885,284.00	147,856.29	16.7%	737,428
EIA		5,229,358.33	31,650	49,294	-	5,300,109	-	5,381,053.00	2,455,812.17	45.6%	2,925,241
Federal		3,769,109.09	559,880	385,608	191,667	3,592,677	-	4,729,832.00	1,460,780.95	30.9%	3,269,051

Notes:

- 1) Education Improvement Act funds are appropriated to SCDE and transferred to CHE. Contracts provided to colleges & universities to design programs focussing on teacher training as governed under 59-103-140. Additionally, FY 2016-17 Proviso 1A.32 directs \$350,000 to Francis Marion University to prepare teachers of children of poverty.
- 2) Funds represent administrative support authorization included in the FY 2016-17 Appropriation Act. All SmartState matching funds have been awarded. No new funds have been appropriated for SmartState since FY 2008-09.
- 3) N/A for FY 2016-17
- 4) The Education Endowment was initially established with Barnwell Nuclear Fee Revenues but is now supported solely with State General Funds. Per SC Code of Laws, Section 48-46-30(F), the Endowment is funded at least at the 1999-2000 levels. By statute, higher education funds from the endowment are divided equally between Palmetto Fellows and Need-Based Grants.
- 5) CHE and the Technical College System Office share administrative responsibilities for LTA. The appropriation for LTA is shared between CHE and the SC Technical College System Office. The CHE portion supports LTA grants at USC 2-Yr Campuses and Spartanburg Methodist College (Independent 2-Yr).
- 6) Dayco Scholarships are budgeted as awards are made.

