

2019 Agency Debt Collection Report

Proviso 117.33

In order to ensure accurate reporting for agency comparison, submit only the total amount of outstanding receivables still on agency books, which are 60 days or older as of December 31, 2019.

DO NOT INCLUDE DEBT PREVIOUSLY WRITTEN-OFF.

Agency Name/Number: SC Department of Education – H630
 Contact Person/Position: Lori Dean/Fiscal Manger-Fiscal Accounting
 Email address: LDean@ed.sc.gov
 Phone Number: 803 734-8143

| | |
|--|--------------|
| Total agency receivables (to include those that are past due) as of 12/31/19 | \$ 14,199.38 |
| Total agency receivables 60 days, or older, as of 12/31/2019 (see chart below for a breakout of receivables) | \$ 14,199.38 |
| Total amount of debt written off by agency during calendar year 2019. (DO NOT INCLUDE IN ABOVE TOTAL) | \$ 0.00 |

| Categorization of Debt (Add lines as needed) | |
|---|---------------|
| Student Receivables | \$ |
| Loans Receivables | \$ |
| Departmental Receivables (Non-governmental: Contracts, grants, other entities, foundations) | \$ |
| Fees and Fines | \$ |
| Returned Checks | \$ 3385.91 |
| Patient Receivables | \$ |
| Other (please specify): Instructional Materials-Districts were notified of money owed for lost/damage textbooks on 09/30/2019 | \$ 676,688.44 |
| Other (please specify): | \$ |

| | | |
|---|---------|------|
| Does the agency participate in the Worthless Check Program through the Circuit Solicitor's Office? (Choose One) | Yes ___ | No X |
| Does the agency use the DOR set-off program? (Choose One) | Yes ___ | No X |
| Does the agency use the DOR GEAR program? (Choose One) | Yes ___ | No X |

| | | |
|---|---------|------|
| Does the agency use outside collection agencies? (Choose One) | Yes ___ | No X |
|---|---------|------|

Please answer the following questions to develop ‘lessons learned’ and statewide trends to be shared, **without attribution**, with all agencies.

- **Biggest issues the agency faces with collection of aged receivables:**

Impact of withholding or reducing educational funding on student achievement.

- **Agency practices for collections that have proven effective:**

Restrict school access in ordering new instructional materials.

Withhold or reduce future funding.

Increase an entity’s risk of assessment score.

- **Feedback on DOR’s Collection programs or Solicitor’s Worthless Check Units, if applicable:**

Summary of collection practices (Required by proviso):

In order to assist other agencies with collection efforts, provide a summary of collection practices and aged date each step is implemented. If known, an approximate percentage of recovery at each phase.

Restricted school access in ordering instructional materials: 180 days

Reduce or withhold funding: 180 days

Risk Assessment score increase: 180 days

Narrative to explain uniqueness of agency receivables categories or collection efforts (Optional):

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Fiscal Year 2020, Period, 6

Fund/Group 30350000 Functional Area/Group H630_0447
 Funded Program/Group * Year of Cash Effectivity

| Fund Center / CmntItem | tem | Current Budget | MTD Expenses | YTD Expenditure | Encumbrances | Remaining Balan |
|---|---------------|----------------|--------------|-----------------|--------------|-----------------|
|  4530010000 | RETURN CHECKS | | 10.00 | 3,385.91 | | 3,385.91- |
| * FdsCtr/CmntItem | | | 10.00 | 3,385.91 | | 3,385.91- |

G/L Account
Company Code

1300010000 ACCOUNTS RECEIVABLE - CURRENT
SC01

| St | Assignment | Document No | Bus | Type | Doc. Date | PR | Amount in local cur. | LCurr | FX | Clrng doc. | Text |
|--------------------------|------------|-------------|------|------|------------|----|----------------------|-------|----|------------|---------------------------------------|
| <input type="checkbox"/> | 20191204 | 2000470502 | H630 | DR | 12/04/2019 | 01 | 395.00 | USD | | 2000473329 | SCOIS - TRI COUNTY TECHNICAL COLLEGE |
| <input type="checkbox"/> | 20190806 | 2000459211 | H630 | DR | 08/06/2019 | 01 | X 13,799.38 | USD | 10 | 2100375717 | insurance reimb- clemson cherry grove |
| * | | | | | | | 14,194.38 | USD | | | |
| ** Account 1300010000 | | | | | | | 14,194.38 | USD | | | |

G/L Account
Company Code

1300020000 ACCOUNTS RECEIVABLE - IDT
SC01

| St | Assignment | DocumentNo | Busa | Type | Doc..Date | PK | Amount in local cur. | LCurr | FX | Clrng doc. | Text |
|--------------------------|------------|------------|------|------|------------|----|----------------------|-------|----|------------|--|
| <input type="checkbox"/> | 20190906 | 4000253816 | H630 | ZJ | 09/06/2019 | 01 | 400.00 | USD | | | Principal Induction Program EELD192043 |
| <input type="checkbox"/> | 20191219 | 4000258753 | H630 | ZJ | 12/19/2019 | 01 | 670.88 | USD | IO | 4600243179 | Refund > 3900349796 duplicate payment |
| * | | | | | | | 1,070.88 | USD | | | |
| ** Account 1300020000 | | | | | | | 1,070.88 | USD | | | |

| District Name | 12/31/2019 |
|---|-------------------|
| Abbeville County School District | 932.36 |
| Aiken County School District | 12,274.10 |
| Allendale County School District | 2,101.28 |
| Anderson County School District 2 | 17,138.75 |
| Anderson County School District 4 | 1,378.72 |
| Bamberg Two | 555.01 |
| Barnwell County School District 19, Blackville-Hilda Public Schools | 6,267.99 |
| Barnwell County School District 29, Williston School District | 774.21 |
| Barnwell County School District 45 | 603.47 |
| Beaufort County School District | 20,347.29 |
| Berkeley County School District | 11,038.34 |
| Calhoun County Public Schools | 559.66 |
| Charleston County School District | 18,981.24 |
| Charter Institute at Erskine | 2,927.13 |
| Cherokee County School District | 37,834.58 |
| Chester County School District | 34,357.38 |
| Chesterfield County School District | 5,178.64 |
| Clarendon County School District 1 | 1,890.09 |
| Clarendon County School District 2 | 426.88 |
| Clarendon County School District 3 | 1,013.30 |
| Colleton School District | 10,955.85 |
| Darlington County School District | 164.90 |
| Dillon County School District 4 | 289.11 |
| Dorchester 4 | 613.77 |
| Edgefield County School District | 339.00 |
| Florence County School District 1 | 10,588.72 |
| Florence County School District 3 | 6,189.22 |
| Florence County School District 4 | 5,115.94 |
| Georgetown County School District | 11,128.60 |
| Greenwood County School District 50 | 22,589.55 |
| Greenwood County School District 52 | 922.35 |
| Hampton County School District 1 | 10,148.88 |
| Hampton County School District 2 | 763.60 |
| Horry County School District | 47,659.50 |
| Jasper County School District | 12,844.59 |
| Kershaw County School District | 369.91 |
| Lancaster County School District | 23,431.03 |
| Lexington County School District 1 | 527.97 |
| Lexington County School District 3 | 668.90 |
| Lexington County School District 4 | 427.59 |
| Lexington/Richland School District 5 | 3,969.51 |
| Marion School District Ten | 3,746.75 |
| Marlboro County School District | 49,732.61 |
| McCormick County School District | 244.46 |
| Multi-District Career and Alternative Schools | 1,221.07 |
| Oconee County School District | 11,000.12 |
| Orangeburg Consolidated School District | 9,168.24 |
| Pickens County School District | 15,169.62 |
| Richland County School District 1 | 46,843.63 |
| Richland County School District 2 | 9,358.22 |
| SC Public Charter School District | 26,105.70 |
| Spartanburg County School District 1 | 292.74 |
| Spartanburg County School District 3 | 15,494.92 |
| Spartanburg County School District 6 | 14,418.64 |
| Spartanburg County School District 7 | 170.22 |
| Sumter School District | 88,062.46 |
| Union County School District | 1,027.68 |
| Williamsburg County School District | 3,618.70 |
| York County School District 1 (York) | 1,679.65 |
| York County School District 2 (Clover) | 215.82 |
| York County School District 3 (Rock Hill) | 8,206.98 |
| York County School District 4 (Ft. Mill) | 24,621.30 |
| Statewide | 676,688.44 |