

2021 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, 2021.

DO NOT INCLUDE DEBT PREVIOUSLY WRITTEN-OFF.

Agency Name/Number: SC Dept. of Education / H630

Contact Person/Position: Lori Dean, Fiscal Manager

Email address: LDean@ed.sc.gov

Phone Number: 734-8143

Total agency receivables (to include those that are past due) as of 12/31/21	\$ 825,108.87
Total agency receivables 60 days, or older, as of 12/31/2021 (see chart below for a breakout of receivables)	\$ 440,214.84
Total amount of debt written off by agency during calendar year 2021. (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	\$ 0.00
Patient Receivables	\$
Other (please specify): Limited Scope Audit submitted for reimbursement under the 21 st Century Community Learning Centers – Refund of unexpended funds -	\$ 270,814.84
Other (please specify): SCOIS – various types of teach/learn products purchased by individual schools	\$ 590.00
Other (please specify): First Steps Office – US Dept. of Education general contribution/donation – restricted funds for BCBS - Front Stream Berkeley County FS	\$ 168,810.00
Other (please specify):	\$
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 as 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 of withholding funding: 180 days

Risk Assessment score increase: 180 days

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