

SC DEPT. OF HEALTH AND HUMAN SERVICES (DHHS)
BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021
JULY 1, 2020 - JUNE 30, 2021

REVENUE	NON MEDICAID				MEDICAID				TOTAL
	STATE FUNDS	FEDERAL Part C	OTHER FUNDS	SUBTOTAL	STATE FUNDS	FEDERAL	OTHER FUNDS	SUBTOTAL	
	SUBTOTAL	SUBTOTAL	SUBTOTAL		SUBTOTAL	SUBTOTAL	SUBTOTAL		
APPROPRIATIONS (Spread by Qtr)	\$ 10,470,109	\$ -	\$ -	\$ 10,470,109	\$ 3,979,047	\$ -	\$ -	\$ 3,979,047	\$ 14,449,156
EARMARKED FUNDS	\$ -	\$ -	\$ 4,992,363	\$ 4,992,363	\$ -	\$ -	\$ -	\$ -	\$ 4,992,363
RESTRICTED FUNDS	\$ -	\$ -	\$ 3,380,019	\$ 3,380,019	\$ -	\$ -	\$ -	\$ -	\$ 3,380,019
FEDERAL GRANTS	\$ -	\$ 10,354,495	\$ -	\$ 10,354,495	\$ -	\$ 19,752,205	\$ -	\$ 19,752,205	\$ 30,106,700
TOTAL REVENUES	\$ 10,470,109	\$ 10,354,495	\$ 8,372,382	\$ 29,196,986	\$ 3,979,047	\$ 19,752,205	\$ -	\$ 23,731,252	\$ 52,928,238

EXPENDITURES

DIRECT SERVICE									
ASSISTIVE TECHNOLOGY	\$ -	\$ 182,354	\$ 1,126	\$ 183,480	\$ -	\$ -	\$ -	\$ -	\$ 183,480
AUDIOLOGY	\$ -	\$ 10,542	\$ 8,937	\$ 19,479	\$ -	\$ -	\$ -	\$ -	\$ 19,479
APPLIED BEHAVIOR ANALYSIS - AUTISM SERVICES	\$ -	\$ 6,149	\$ 6,400	\$ 12,550	\$ -	\$ -	\$ -	\$ -	\$ 12,550
INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP) 303.14	\$ 208,833	\$ 16,719	\$ 17,328	\$ 242,880	\$ 587,327	\$ (160,698)	\$ -	\$ 426,629	\$ 669,509
SERVICE COORDINATION (TARGETED CASE MANAGEMENT)	\$ 4,498,600	\$ 42,812	\$ 141,760	\$ 4,683,172	\$ 934,803	\$ 6,790,586	\$ -	\$ 7,725,388	\$ 12,408,560
FAMILY TRAINING AND COUNSELING	\$ 5,559,493	\$ 20,259	\$ 56,568	\$ 5,636,321	\$ 1,299,868	\$ 9,143,930	\$ -	\$ 10,443,797	\$ 16,080,118
HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION AND MANAGEMENT	\$ -	\$ 140,763	\$ 146,509	\$ 287,272	\$ -	\$ -	\$ -	\$ -	\$ 287,272
NURSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCCUPATIONAL THERAPY	\$ -	\$ 1,141,402	\$ 1,187,990	\$ 2,329,392	\$ -	\$ -	\$ -	\$ -	\$ 2,329,392
PARENT-TO-PARENT SUPPORT	\$ -	\$ 10,447	\$ -	\$ 10,447	\$ -	\$ -	\$ -	\$ -	\$ 10,447
PHYSICAL THERAPY	\$ -	\$ 522,567	\$ 534,638	\$ 1,057,205	\$ -	\$ -	\$ -	\$ -	\$ 1,057,205
PSYCHOLOGICAL SERVICES	\$ -	\$ 10,068	\$ -	\$ 10,068	\$ -	\$ -	\$ -	\$ -	\$ 10,068
SOCIAL WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL INSTRUCTION	\$ -	\$ 141,777	\$ 425,332	\$ 567,109	\$ -	\$ -	\$ -	\$ -	\$ 567,109
SPEECH PATHOLOGY/LANGUAGE	\$ -	\$ 3,244,342	\$ 3,356,511	\$ 6,600,853	\$ -	\$ -	\$ -	\$ -	\$ 6,600,853
TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSLATION / INTERPRETER SERVICES	\$ -	\$ 1,120,147	\$ -	\$ 1,120,147	\$ -	\$ -	\$ -	\$ -	\$ 1,120,147
SIGN LANGUAGE	\$ -	\$ 15,150	\$ 25,655	\$ 40,805	\$ -	\$ -	\$ -	\$ -	\$ 40,805
ORIENTATION AND MOBILITY	\$ -	\$ 1,081	\$ 6,384	\$ 7,465	\$ -	\$ -	\$ -	\$ -	\$ 7,465
VISION	\$ -	\$ 2,256	\$ -	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ 2,256
FAMILY THERAPY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT SERVICES unclassified due to timing.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DIRECT SERVICE EXPENDITURES	\$ 10,266,926	\$ 6,628,836	\$ 5,915,138	\$ 22,810,900	\$ 2,821,997	\$ 15,773,817	\$ -	\$ 18,595,814	\$ 41,406,714

OTHER REQUIRED PART C SYSTEM COMPONENTS:

303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.116 PUBLIC AWARENESS PROGRAM	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
303.117 CENTRAL DIRECTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD,	\$ -	\$ 374,088	\$ -	\$ 374,088	\$ -	\$ -	\$ -	\$ -	\$ 374,088
303.119 PERSONNEL STANDARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY	\$ -	\$ 78,581	\$ 254,466	\$ 333,047	\$ -	\$ -	\$ -	\$ -	\$ 333,047
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.122 REIMBURSEMENT PROCEDURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.123 PROCEDURAL SAFEGUARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.124 DATA COLLECTION	\$ -	\$ -	\$ 616,423	\$ 616,423	\$ -	\$ -	\$ -	\$ -	\$ 616,423
303.125 STATE INTERAGENCY COORDINATING COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ 802,669	\$ 1,270,888	\$ 2,073,558	\$ -	\$ -	\$ -	\$ -	\$ 2,073,558

SC DEPT. OF HEALTH AND HUMAN SERVICES (DHHS)
BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021
JULY 1, 2020 - JUNE 30, 2021

	NON MEDICAID				MEDICAID				TOTAL
	STATE FUNDS	FEDERAL Part C	OTHER FUNDS	SUBTOTAL	STATE FUNDS	FEDERAL	OTHER FUNDS	SUBTOTAL	
ADMINISTRATION / OVERSIGHT									
STATE-LEVEL ADMINISTRATION/OVERSIGHT	\$ 203,183	\$ 2,922,990	\$ 1,186,356	\$ 4,312,529	\$ 1,157,050	\$ 3,978,388	\$ -	\$ 5,135,438	\$ 9,447,966
LOCAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION/OVERSIGHT	\$ 203,183	\$ 2,922,990	\$ 1,186,356	\$ 4,312,529	\$ 1,157,050	\$ 3,978,388	\$ -	\$ 5,135,438	\$ 9,447,966
TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ 10,470,109	\$ 10,354,495	\$ 8,372,382	\$ 29,196,986	\$ 3,979,047	\$ 19,752,205	\$ -	\$ 23,731,252	\$ 52,928,238
TRANSFERS									
CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS IN (CASH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS OUT (CASH/EXPENDITURE FOR SDB &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ (0)	\$ 0	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)	\$ (0)

TOTAL EXPENDITURES	
Quarter #1	\$ 9,998,742
Quarter #2	\$ 15,247,472
Quarter #3	\$ 12,543,205
Quarter #4	\$ 15,138,819
TOTAL	\$ 52,928,238

BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021

JULY 1, 2020 - JUNE 30, 2021

REVENUE	NON-MEDICAID FUNDS				MEDICAID FUNDS				GRAND TOTAL
	STATE	FEDERAL	OTHER	SUBTOTAL	STATE	FEDERAL	OTHER	SUBTOTAL	
APPROPRIATIONS	\$ 10,470,109	\$ -	\$ -	\$ 10,470,109	\$ 3,979,047	\$ -	\$ -	\$ 3,979,047	\$ 14,449,156
EARMARKED FUNDS	\$ -	\$ -	\$ 4,992,363	\$ 4,992,363	\$ -	\$ -	\$ -	\$ -	\$ 4,992,363
RESTRICTED FUNDS	\$ -	\$ -	\$ 3,380,019	\$ 3,380,019	\$ -	\$ -	\$ -	\$ -	\$ 3,380,019
FEDERAL GRANTS	\$ -	\$ 10,354,495	\$ -	\$ 10,354,495	\$ -	\$ 19,752,206	\$ -	\$ 19,752,206	\$ 30,106,701
TOTAL REVENUES	\$ 10,470,109	\$ 10,354,495	\$ 8,372,382	\$ 29,196,986	\$ 3,979,047	\$ 19,752,206	\$ -	\$ 23,731,253	\$ 52,928,239

EXPENDITURES

DIRECT SERVICE

ASSISTIVE TECHNOLOGY	\$ -	\$ 182,354	\$ 1,126	\$ 183,480	\$ -	\$ -	\$ -	\$ -	\$ 183,480
AUDIOLOGY	\$ -	\$ 10,542	\$ 8,937	\$ 19,479	\$ -	\$ -	\$ -	\$ -	\$ 19,479
APPLIED BEHAVIOR ANALYSIS - AUTISM SERVICES	\$ -	\$ 6,149	\$ 6,400	\$ 12,550	\$ -	\$ -	\$ -	\$ -	\$ 12,550
303.114 INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP)	\$ 208,833	\$ 16,719	\$ 17,328	\$ 242,880	\$ 587,327	\$ (160,698)	\$ -	\$ 426,629	\$ 669,509
SERVICE COORDINATION (TARGETED CASE MANAGEMENT)	\$ 4,498,600	\$ 42,812	\$ 141,760	\$ 4,683,172	\$ 934,803	\$ 6,790,586	\$ -	\$ 7,725,388	\$ 12,408,560
FAMILY TRAINING AND COUNSELING	\$ 5,559,493	\$ 20,259	\$ 56,568	\$ 5,636,321	\$ 1,299,868	\$ 9,143,930	\$ -	\$ 10,443,797	\$ 16,080,118
HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVALUATION AND MANAGEMENT	\$ -	\$ 140,763	\$ 146,509	\$ 287,272	\$ -	\$ -	\$ -	\$ -	\$ 287,272
OCCUPATIONAL THERAPY	\$ -	\$ 1,141,402	\$ 1,187,990	\$ 2,329,392	\$ -	\$ -	\$ -	\$ -	\$ 2,329,392
PARENT-TO-PARENT SUPPORT	\$ -	\$ 10,447	\$ -	\$ 10,447	\$ -	\$ -	\$ -	\$ -	\$ 10,447
PHYSICAL THERAPY	\$ -	\$ 522,567	\$ 534,638	\$ 1,057,205	\$ -	\$ -	\$ -	\$ -	\$ 1,057,205
PSYCHOLOGICAL SERVICES	\$ -	\$ 10,068	\$ -	\$ 10,068	\$ -	\$ -	\$ -	\$ -	\$ 10,068
SPECIAL INSTRUCTION	\$ -	\$ 141,777	\$ 425,331	\$ 567,108	\$ -	\$ -	\$ -	\$ -	\$ 567,108
SPEECH PATHOLOGY/LANGUAGE	\$ -	\$ 3,244,342	\$ 3,356,512	\$ 6,600,853	\$ -	\$ -	\$ -	\$ -	\$ 6,600,853
TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSLATION / INTERPRETER SERVICES	\$ -	\$ 1,120,147	\$ -	\$ 1,120,147	\$ -	\$ -	\$ -	\$ -	\$ 1,120,147
SIGN LANGUAGE	\$ -	\$ 15,150	\$ 25,655	\$ 40,805	\$ -	\$ -	\$ -	\$ -	\$ 40,805
ORIENTATION AND MOBILITY	\$ -	\$ 1,081	\$ 6,385	\$ 7,466	\$ -	\$ -	\$ -	\$ -	\$ 7,466
VISION	\$ -	\$ 2,256	\$ -	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ 2,256
ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT SERVICES unreported in Bridges; Unclassified in SCEIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DIRECT SERVICE EXPENDITURES	\$ 10,266,926	\$ 6,628,836	\$ 5,915,139	\$ 22,810,901	\$ 2,821,997	\$ 15,773,817	\$ -	\$ 18,595,814	\$ 41,406,715

OTHER REQUIRED PART C SYSTEM COMPONENTS:

303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
303.113 EVALUATION, ASSESSMENT, AND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.116 PUBLIC AWARENESS PROGRAM	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
303.117 CENTRAL DIRECTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL	\$ -	\$ 374,088	\$ -	\$ 374,088	\$ -	\$ -	\$ -	\$ -	\$ 374,088
303.119 PERSONNEL STANDARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING,	\$ -	\$ 78,581	\$ 254,466	\$ 333,047	\$ -	\$ -	\$ -	\$ -	\$ 333,047
303.121 POLICY FOR CONTRACTING OR OTHERWISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.122 REIMBURSEMENT PROCEDURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.123 PROCEDURAL SAFEGUARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303.124 DATA COLLECTION	\$ -	\$ -	\$ 616,423	\$ 616,423	\$ -	\$ -	\$ -	\$ -	\$ 616,423
303.125 STATE INTERAGENCY COORDINATING COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ 802,669	\$ 1,270,888	\$ 2,073,558	\$ -	\$ -	\$ -	\$ -	\$ 2,073,558

ADMINISTRATION / OVERSIGHT

STATE-LEVEL ADMINISTRATION/OVERSIGHT	\$ 203,183	\$ 2,922,990	\$ 1,186,356	\$ 4,312,529	\$ 1,157,050	\$ 3,978,388	\$ -	\$ 5,135,438	\$ 9,447,966
LOCAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION/OVERSIGHT	\$ 203,183	\$ 2,922,990	\$ 1,186,356	\$ 4,312,529	\$ 1,157,050	\$ 3,978,388	\$ -	\$ 5,135,438	\$ 9,447,966
TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ 10,470,109	\$ 10,354,495	\$ 8,372,383	\$ 29,196,987	\$ 3,979,047	\$ 19,752,205	\$ -	\$ 23,731,252	\$ 52,928,239

BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021
 JULY 1, 2020 - JUNE 30, 2021

	NON-MEDICAID FUNDS				MEDICAID FUNDS				GRAND TOTAL
	STATE	FEDERAL	OTHER	SUBTOTAL	STATE	FEDERAL	OTHER	SUBTOTAL	
REVENUE									
TRANSFERS									
CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS IN (CASH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ (0)	\$ 0	\$ (1)	\$ (1)	\$ (0)	\$ 1	\$ -	\$ 1	\$ 0

TOTAL EXPENDITURES

Quarter #1	\$ 9,998,742
Quarter #2	\$ 15,247,472
Quarter #3	\$ 12,543,204
Quarter #4	\$ 15,138,819
TOTAL	\$ 52,928,237

*Includes FFS and not MCO

**DDSN, SDB and DMH tabs independently reported by agencies-actual

FISCAL YEAR 2021
 JULY 1, 2020 - JUNE 30, 2021

NON MEDICAID											
STATE FUNDS						FEDERAL Part C					

OTHER REQUIRED PART C SYSTEM COMPONENTS:

303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY					\$ -					\$ -	
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES					\$ -				\$ 400,000	\$ -	
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES					\$ -					\$ -	
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL INTERAGENCY CHILD FIND COMMITTEE					\$ -					\$ -	
303.116 PUBLIC AWARENESS PROGRAM					\$ -					\$ -	
303.117 CENTRAL DIRECTORY					\$ -					\$ -	
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD, INCLUDING ONLINE CURRICULUM; TRAINING AND TECHNICAL ASSISTANCE)					\$ -					\$ -	
303.119 PERSONNEL STANDARDS					\$ -					\$ -	
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY COORDINATION, AND OTHER RESPONSIBILITIES					\$ -					\$ -	
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES					\$ -					\$ -	
303.122 REIMBURSEMENT PROCEDURES					\$ -					\$ -	
303.123 PROCEDURAL SAFEGUARDS					\$ -					\$ -	
303.124 DATA COLLECTION					\$ -					\$ -	
303.125 STATE INTERAGENCY COORDINATING COUNCIL					\$ -					\$ -	
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -

ADMINISTRATION / OVERSIGHT

STATE-LEVEL ADMINISTRATION/OVERSIGHT					\$ -					\$ -	
LOCAL ADMINISTRATION/OVERSIGHT					\$ -					\$ -	
TOTAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
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TRANSFERS

CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)					\$ -	\$ -				\$ -	
INTER-DEPARTMENTAL TRANSFERS IN (CASH)					\$ -	\$ -				\$ -	
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)					\$ -	\$ -				\$ -	
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ -
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FISCAL YEAR 2021
 JULY 1, 2020 - JUNE 30, 2021

MEDICAID												
FEDERAL				OTHER FUNDS						MEDICAID FUNDS		
												TOTAL
OTHER REQUIRED PART C SYSTEM COMPONENTS:												
303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY				\$ -						\$ -	\$ -	\$ -
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES				\$ -						\$ -	\$ -	\$ -
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES				\$ -						\$ -	\$ -	\$ -
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL INTERAGENCY CHILD FIND COMMITTEE				\$ -						\$ -	\$ -	\$ -
303.116 PUBLIC AWARENESS PROGRAM				\$ -						\$ -	\$ -	\$ -
303.117 CENTRAL DIRECTORY				\$ -						\$ -	\$ -	\$ -
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD, INCLUDING ONLINE CURRICULUM; TRAINING AND TECHNICAL ASSISTANCE)				\$ -						\$ -	\$ -	\$ -
303.119 PERSONNEL STANDARDS				\$ -						\$ -	\$ -	\$ -
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY COORDINATION, AND OTHER RESPONSIBILITIES				\$ -						\$ -	\$ -	\$ -
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES				\$ -						\$ -	\$ -	\$ -
303.122 REIMBURSEMENT PROCEDURES				\$ -						\$ -	\$ -	\$ -
303.123 PROCEDURAL SAFEGUARDS				\$ -						\$ -	\$ -	\$ -
303.124 DATA COLLECTION				\$ -						\$ -	\$ -	\$ -
303.125 STATE INTERAGENCY COORDINATING COUNCIL				\$ -						\$ -	\$ -	\$ -
TOTAL OTHER REQUIRED COMPONENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION / OVERSIGHT												
STATE-LEVEL ADMINISTRATION/OVERSIGHT				\$ -						\$ -	\$ -	\$ -
LOCAL ADMINISTRATION/OVERSIGHT				\$ -						\$ -	\$ -	\$ -
TOTAL ADMINISTRATION/OVERSIGHT				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES (EXCLUDES IDT'S)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS												
CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)				\$ -						\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS IN (CASH)				\$ -						\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)				\$ -						\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT/IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	
Quarter #1	\$ -
Quarter #2	\$ -
Quarter #3	\$ -
Quarter #4	\$ -
TOTAL	\$ -

FISCAL YEAR 2021
July 1, 2020 - June 30, 2021

NON MEDICAID											
STATE FUNDS						FEDERAL Part C					

OTHER REQUIRED PART C SYSTEM COMPONENTS:

303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY						\$ -					\$ -	
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES						\$ -					\$ -	
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES						\$ -					\$ -	
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL INTERAGENCY CHILD FIND COMMITTEE						\$ -					\$ -	
303.116 PUBLIC AWARENESS PROGRAM						\$ -					\$ -	
303.117 CENTRAL DIRECTORY						\$ -					\$ -	
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD, INCLUDING ONLINE CURRICULUM; TRAINING AND TECHNICAL ASSISTANCE)						\$ -					\$ -	
303.119 PERSONNEL STANDARDS						\$ -					\$ -	
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY COORDINATION, AND OTHER RESPONSIBILITIES						\$ -					\$ -	
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES						\$ -					\$ -	
303.122 REIMBURSEMENT PROCEDURES						\$ -					\$ -	
303.123 PROCEDURAL SAFEGUARDS						\$ -					\$ -	
303.124 DATA COLLECTION						\$ -					\$ -	
303.125 STATE INTERAGENCY COORDINATING COUNCIL						\$ -					\$ -	
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADMINISTRATION / OVERSIGHT

STATE-LEVEL ADMINISTRATION/OVERSIGHT				\$ 124,544	\$ 124,544						\$ -	\$ 57,682
LOCAL ADMINISTRATION/OVERSIGHT					\$ -						\$ -	
TOTAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ 124,544	\$ 124,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,682

TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ -	\$ -	\$ -	\$ 124,544	\$ 124,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,208
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TRANSFERS

CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)				\$ -	\$ -						\$ -	
INTER-DEPARTMENTAL TRANSFERS IN (CASH)					\$ -						\$ -	
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)				\$ -	\$ -						\$ -	
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BALANCE	\$ -	\$ -	\$ -	\$ (124,544)	\$ (124,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,208)
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SC SCHOOL FOR DEAF AND BLIND (SDB)
BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021
July 1, 2020 - June 30, 2021

REVENUE	OTHER FUNDS				NON MEDICAID FUNDS TOTAL
	QTR 2	QTR 3	QTR 4	SUBTOTAL	
	APPROPRIATIONS				
EARMARKED FUNDS				\$ -	\$ -
RESTRICTED FUNDS				\$ -	\$ -
FEDERAL GRANTS				\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -

STATE FUNDS					
QTR 1	QTR 2	QTR 3	QTR 4	SUBTOTAL	QTR 1
				\$ -	
				\$ -	
				\$ -	
				\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

DIRECT SERVICE					
ASSISTIVE TECHNOLOGY				\$ -	\$ -
AUDIOLOGY				\$ -	\$ -
APPLIED BEHAVIOR ANALYSIS - AUTISM SERVICES				\$ -	\$ -
INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP) 303.14				\$ -	\$ -
SERVICE COORDINATION (TARGETED CASE MANAGEMENT)	\$ 88,822	\$ 88,822	\$ 90,221	\$ 362,480	\$ 362,480
FAMILY TRAINING AND COUNSELING	\$ 43,913	\$ 43,898	\$ 45,770	\$ 177,492	\$ 177,492
HEALTH SERVICES				\$ -	\$ -
EVALUATION AND MANAGEMENT				\$ -	\$ -
NURSING SERVICES				\$ -	\$ -
NUTRITION				\$ -	\$ -
OCCUPATIONAL THERAPY				\$ -	\$ -
PARENT-TO-PARENT SUPPORT				\$ -	\$ -
PHYSICAL THERAPY				\$ -	\$ -
PSYCHOLOGICAL SERVICES				\$ -	\$ -
SOCIAL WORK				\$ -	\$ -
SPECIAL INSTRUCTION				\$ -	\$ -
SPEECH PATHOLOGY/LANGUAGE				\$ -	\$ -
TRANSPORTATION				\$ -	\$ -
TRANSLATION / INTERPRETER SERVICES				\$ -	\$ -
SIGN LANGUAGE				\$ -	\$ -
ORIENTATION AND MOBILITY				\$ -	\$ -
VISION				\$ -	\$ -
FAMILY THERAPY				\$ -	\$ -
ASSESSMENT				\$ -	\$ -
ADVANCE PAYMENT				\$ -	\$ -
TOTAL DIRECT SERVICE EXPENDITURES	\$ 132,735	\$ 132,720	\$ 135,991	\$ 539,972	\$ 539,972

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SC SCHOOL FOR DEAF AND BLIND (SDB)
BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021
July 1, 2020 - June 30, 2021

	OTHER FUNDS					NON MEDICAID FUNDS	STATE FUNDS				
OTHER REQUIRED PART C SYSTEM COMPONENTS:											
303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY				\$ -	\$ -					\$ -	
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES				\$ -	\$ -					\$ -	
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES				\$ -	\$ -					\$ -	
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL INTERAGENCY CHILD FIND COMMITTEE				\$ -	\$ -					\$ -	
303.116 PUBLIC AWARENESS PROGRAM				\$ -	\$ -					\$ -	
303.117 CENTRAL DIRECTORY				\$ -	\$ -					\$ -	
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD, INCLUDING ONLINE CURRICULUM; TRAINING AND TECHNICAL ASSISTANCE)				\$ -	\$ -					\$ -	
303.119 PERSONNEL STANDARDS				\$ -	\$ -					\$ -	
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY COORDINATION, AND OTHER RESPONSIBILITIES				\$ -	\$ -					\$ -	
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES				\$ -	\$ -					\$ -	
303.122 REIMBURSEMENT PROCEDURES				\$ -	\$ -					\$ -	
303.123 PROCEDURAL SAFEGUARDS				\$ -	\$ -					\$ -	
303.124 DATA COLLECTION				\$ -	\$ -					\$ -	
303.125 STATE INTERAGENCY COORDINATING COUNCIL				\$ -	\$ -					\$ -	
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION / OVERSIGHT											
STATE-LEVEL ADMINISTRATION/OVERSIGHT	\$ 60,440	\$ 78,679	\$ (45,785)	\$ 151,016	\$ 275,560					\$ -	
LOCAL ADMINISTRATION/OVERSIGHT				\$ -	\$ -					\$ -	
TOTAL ADMINISTRATION/OVERSIGHT	\$ 60,440	\$ 78,679	\$ (45,785)	\$ 151,016	\$ 275,560		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ 193,175	\$ 211,399	\$ 90,206	\$ 690,988	\$ 815,532		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS											
CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)				\$ -	\$ -					\$ -	
INTER-DEPARTMENTAL TRANSFERS IN (CASH)				\$ -	\$ -					\$ -	
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)				\$ -	\$ -					\$ -	
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ (193,175)	\$ (211,399)	\$ (90,206)	\$ (690,988)	\$ (815,532)		\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2021
July 1, 2020 - June 30, 2021

MEDICAID											
REVENUE	FEDERAL				OTHER FUNDS					MEDICAID FUNDS TOTAL	TOTAL
	QTR 2	QTR 3	QTR 4	SUBTOTAL	QTR 1	QTR 2	QTR 3	QTR 4	SUBTOTAL		
APPROPRIATIONS				\$ -					\$ -	\$ -	\$ -
EARMARKED FUNDS				\$ -	\$ -	\$ -	\$ 198,570	\$ 624,072	\$ 822,641	\$ 822,641	\$ 822,641
RESTRICTED FUNDS				\$ -					\$ -	\$ -	\$ -
FEDERAL GRANTS				\$ -					\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,570	\$ 624,072	\$ 822,641	\$ 822,641	\$ 822,641
EXPENDITURES											
DIRECT SERVICE											
ASSISTIVE TECHNOLOGY				\$ -					\$ -	\$ -	\$ -
AUDIOLOGY				\$ -					\$ -	\$ -	\$ -
APPLIED BEHAVIOR ANALYSIS - AUTISM SERVICES				\$ -					\$ -	\$ -	\$ -
INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP) 303.14				\$ -					\$ -	\$ -	\$ -
SERVICE COORDINATION (TARGETED CASE MANAGEMENT)				\$ -	\$ 202,538	\$ 200,305	\$ 197,949	\$ 206,623	\$ 807,416	\$ 807,416	\$ 1,169,896
FAMILY TRAINING AND COUNSELING				\$ -	\$ 61,585	\$ 61,585	\$ 61,579	\$ 62,382	\$ 247,131	\$ 247,131	\$ 424,623
HEALTH SERVICES				\$ -					\$ -	\$ -	\$ -
EVALUATION AND MANAGEMENT				\$ -					\$ -	\$ -	\$ -
NURSING SERVICES				\$ -					\$ -	\$ -	\$ -
NUTRITION				\$ -					\$ -	\$ -	\$ -
OCCUPATIONAL THERAPY				\$ -					\$ -	\$ -	\$ -
PARENT-TO-PARENT SUPPORT				\$ -					\$ -	\$ -	\$ -
PHYSICAL THERAPY				\$ -					\$ -	\$ -	\$ -
PSYCHOLOGICAL SERVICES				\$ -					\$ -	\$ -	\$ -
SOCIAL WORK				\$ -					\$ -	\$ -	\$ -
SPECIAL INSTRUCTION				\$ -					\$ -	\$ -	\$ -
SPEECH PATHOLOGY/LANGUAGE				\$ -					\$ -	\$ -	\$ -
TRANSPORTATION				\$ -					\$ -	\$ -	\$ -
TRANSLATION / INTERPRETER SERVICES				\$ -					\$ -	\$ -	\$ -
SIGN LANGUAGE				\$ -					\$ -	\$ -	\$ -
ORIENTATION AND MOBILITY				\$ -					\$ -	\$ -	\$ -
VISION				\$ -					\$ -	\$ -	\$ -
FAMILY THERAPY				\$ -					\$ -	\$ -	\$ -
ASSESSMENT				\$ -					\$ -	\$ -	\$ -
ADVANCE PAYMENT				\$ -					\$ -	\$ -	\$ -
TOTAL DIRECT SERVICE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 264,123	\$ 261,890	\$ 259,529	\$ 269,005	\$ 1,054,547	\$ 1,054,547	\$ 1,594,519

FISCAL YEAR 2021
July 1, 2020 - June 30, 2021

MEDICAID											TOTAL
FEDERAL				OTHER FUNDS						MEDICAID FUNDS	
OTHER REQUIRED PART C SYSTEM COMPONENTS:											
303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY				\$ -					\$ -	\$ -	\$ -
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES				\$ -					\$ -	\$ -	\$ -
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES				\$ -					\$ -	\$ -	\$ -
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL INTERAGENCY CHILD FIND COMMITTEE				\$ -					\$ -	\$ -	\$ -
303.116 PUBLIC AWARENESS PROGRAM				\$ -					\$ -	\$ -	\$ -
303.117 CENTRAL DIRECTORY				\$ -					\$ -	\$ -	\$ -
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD, INCLUDING ONLINE CURRICULUM; TRAINING AND TECHNICAL ASSISTANCE)				\$ -					\$ -	\$ -	\$ -
303.119 PERSONNEL STANDARDS				\$ -					\$ -	\$ -	\$ -
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY COORDINATION, AND OTHER RESPONSIBILITIES				\$ -					\$ -	\$ -	\$ -
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES				\$ -					\$ -	\$ -	\$ -
303.122 REIMBURSEMENT PROCEDURES				\$ -					\$ -	\$ -	\$ -
303.123 PROCEDURAL SAFEGUARDS				\$ -					\$ -	\$ -	\$ -
303.124 DATA COLLECTION				\$ -					\$ -	\$ -	\$ -
303.125 STATE INTERAGENCY COORDINATING COUNCIL				\$ -					\$ -	\$ -	\$ -
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION / OVERSIGHT											
STATE-LEVEL ADMINISTRATION/OVERSIGHT				\$ -	\$ 93,656	\$ 93,656	\$ 93,602	\$ 93,998	\$ 374,912	\$ 374,912	\$ 650,472
LOCAL ADMINISTRATION/OVERSIGHT				\$ -					\$ -	\$ -	\$ -
TOTAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -	\$ 93,656	\$ 93,656	\$ 93,602	\$ 93,998	\$ 374,912	\$ 374,912	\$ 650,472
TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ -	\$ -	\$ -	\$ -	\$ 357,779	\$ 355,546	\$ 353,131	\$ 363,003	\$ 1,429,459	\$ 1,429,459	\$ 2,244,991
TRANSFERS											
CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)				\$ -					\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS IN (CASH)				\$ -					\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)				\$ -					\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (357,779)	\$ (355,546)	\$ (154,561)	\$ 261,069	\$ (606,818)	\$ (606,818)	\$ (1,422,350)

TOTAL EXPENDITURES	
Quarter #1	\$ 553,987
Quarter #2	\$ 548,721
Quarter #3	\$ 353,131
Quarter #4	\$ 487,547
TOTAL	\$ 1,943,386

SC DEPT. OF MENTAL HEALTH (DMH)
BABYNET PROGRAM CONSOLIDATED AND SUMMARIZED FINANCIAL ACTIVITY REPORT

FISCAL YEAR 2021
JULY 1, 2020 - JUNE 30, 2021

REVENUE:	NON MEDICAID FUNDS								STATE FUNDS SUBTOTAL
	STATE FUNDS SUBTOTAL	FEDERAL Part C SUBTOTAL	OTHER FUNDS				SUBTOTAL		
			QTR 1	QTR 2	QTR 3	QTR 4			
APPROPRIATIONS	\$ -	\$ -					\$ -	\$ -	\$ -
EARMARKED FUNDS	\$ -	\$ -	\$ 31,021	\$ 31,104	\$ 31,055	\$ 31,832	\$ 125,012	\$ 125,012	\$ -
RESTRICTED FUNDS	\$ -	\$ -					\$ -	\$ -	\$ -
FEDERAL GRANTS	\$ -	\$ -					\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 31,021	\$ 31,104	\$ 31,055	\$ 31,832	\$ 125,012	\$ 125,012	\$ -

EXPENDITURES

DIRECT SERVICE									
ASSISTIVE TECHNOLOGY	\$ -	\$ -					\$ -	\$ -	\$ -
AUDIOLOGY	\$ -	\$ -					\$ -	\$ -	\$ -
APPLIED BEHAVIOR ANALYSIS - AUTISM SERVICES	\$ -	\$ -					\$ -	\$ -	\$ -
INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP) 303.14	\$ -	\$ -					\$ -	\$ -	\$ -
SERVICE COORDINATION (TARGETED CASE MANAGEMENT)	\$ -	\$ -					\$ -	\$ -	\$ -
FAMILY TRAINING AND COUNSELING	\$ -	\$ -	\$ 31,021	\$ 31,104	\$ 31,055	\$ 31,832	\$ 125,012	\$ 125,012	\$ -
HEALTH SERVICES	\$ -	\$ -					\$ -	\$ -	\$ -
EVALUATION AND MANAGEMENT	\$ -	\$ -					\$ -	\$ -	\$ -
NURSING SERVICES	\$ -	\$ -					\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -					\$ -	\$ -	\$ -
OCCUPATIONAL THERAPY	\$ -	\$ -					\$ -	\$ -	\$ -
PARENT-TO-PARENT SUPPORT		\$ -					\$ -	\$ -	\$ -
PHYSICAL THERAPY	\$ -	\$ -					\$ -	\$ -	\$ -
PSYCHOLOGICAL SERVICES	\$ -	\$ -					\$ -	\$ -	\$ -
SOCIAL WORK	\$ -	\$ -					\$ -	\$ -	\$ -
SPECIAL INSTRUCTION	\$ -	\$ -					\$ -	\$ -	\$ -
SPEECH PATHOLOGY/LANGUAGE	\$ -	\$ -					\$ -	\$ -	\$ -
TRANSPORTATION	\$ -	\$ -					\$ -	\$ -	\$ -
TRANSLATION / INTERPRETER SERVICES	\$ -	\$ -					\$ -	\$ -	\$ -
SIGN LANGUAGE	\$ -	\$ -					\$ -	\$ -	\$ -
ORIENTATION AND MOBILITY	\$ -	\$ -					\$ -	\$ -	\$ -
VISION	\$ -	\$ -					\$ -	\$ -	\$ -
FAMILY THERAPY	\$ -	\$ -					\$ -	\$ -	\$ -
ASSESSMENT	\$ -	\$ -					\$ -	\$ -	\$ -
ADVANCE PAYMENT									
TOTAL DIRECT SERVICE EXPENDITURES	\$ -	\$ -	\$ 31,021	\$ 31,104	\$ 31,055	\$ 31,832	\$ 125,012	\$ 125,012	\$ -

FISCAL YEAR 2021
 JULY 1, 2020 - JUNE 30, 2021

REVENUE:	MEDICAID			TOTAL
	FEDERAL	OTHER FUNDS	SUBTOTAL	
	SUBTOTAL	SUBTOTAL		
APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
EARMARKED FUNDS	\$ -	\$ -	\$ -	\$ 125,012
RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 125,012

EXPENDITURES

DIRECT SERVICE

ASSISTIVE TECHNOLOGY	\$ -	\$ -	\$ -	\$ -
AUDIOLOGY	\$ -	\$ -	\$ -	\$ -
APPLIED BEHAVIOR ANALYSIS - AUTISM SERVICES	\$ -	\$ -	\$ -	\$ -
INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP) 303.14	\$ -	\$ -	\$ -	\$ -
SERVICE COORDINATION (TARGETED CASE MANAGEMENT)	\$ -	\$ -	\$ -	\$ -
FAMILY TRAINING AND COUNSELING	\$ -	\$ -	\$ -	\$ 125,012
HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -
EVALUATION AND MANAGEMENT	\$ -	\$ -	\$ -	\$ -
NURSING SERVICES	\$ -	\$ -	\$ -	\$ -
NUTRITION	\$ -	\$ -	\$ -	\$ -
OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ -
PARENT-TO-PARENT SUPPORT	\$ -	\$ -	\$ -	\$ -
PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ -
PSYCHOLOGICAL SERVICES	\$ -	\$ -	\$ -	\$ -
SOCIAL WORK	\$ -	\$ -	\$ -	\$ -
SPECIAL INSTRUCTION	\$ -	\$ -	\$ -	\$ -
SPEECH PATHOLOGY/LANGUAGE	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
TRANSLATION / INTERPRETER SERVICES	\$ -	\$ -	\$ -	\$ -
SIGN LANGUAGE	\$ -	\$ -	\$ -	\$ -
ORIENTATION AND MOBILITY	\$ -	\$ -	\$ -	\$ -
VISION	\$ -	\$ -	\$ -	\$ -
FAMILY THERAPY	\$ -	\$ -	\$ -	\$ -
ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ADVANCE PAYMENT				
TOTAL DIRECT SERVICE EXPENDITURES	\$ -	\$ -	\$ -	\$ 125,012

FISCAL YEAR 2021
 JULY 1, 2020 - JUNE 30, 2021

	MEDICAID			TOTAL
	FEDERAL	OTHER FUNDS	SUBTOTAL	
	SUBTOTAL	SUBTOTAL		
REVENUE:				
OTHER REQUIRED PART C SYSTEM COMPONENTS:				
303.111 STATE DEFINITION OF DEVELOPMENTAL DELAY	\$ -	\$ -	\$ -	\$ -
303.112 AVAILABILITY OF EARLY INTERVENTION SERVICES	\$ -	\$ -	\$ -	\$ -
303.113 EVALUATION, ASSESSMENT, AND NONDISCRIMINATORY PROCEDURES	\$ -	\$ -	\$ -	\$ -
303.115 COMPREHENSIVE CHILD FIND SYSTEM, INCLUDING STATE-LEVEL INTERAGENCY	\$ -	\$ -	\$ -	\$ -
303.116 PUBLIC AWARENESS PROGRAM	\$ -	\$ -	\$ -	\$ -
303.117 CENTRAL DIRECTORY	\$ -	\$ -	\$ -	\$ -
303.118 COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (CSPD, INCLUDING	\$ -	\$ -	\$ -	\$ -
303.119 PERSONNEL STANDARDS	\$ -	\$ -	\$ -	\$ -
303.120 LEAD AGENCY SUPERVISION, MONITORING, FUNDING, INTERAGENCY	\$ -	\$ -	\$ -	\$ -
303.121 POLICY FOR CONTRACTING OR OTHERWISE ARRANGING FOR SERVICES	\$ -	\$ -	\$ -	\$ -
303.122 REIMBURSEMENT PROCEDURES	\$ -	\$ -	\$ -	\$ -
303.123 PROCEDURAL SAFEGUARDS	\$ -	\$ -	\$ -	\$ -
303.124 DATA COLLECTION	\$ -	\$ -	\$ -	\$ -
303.125 STATE INTERAGENCY COORDINATING COUNCIL	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER REQUIRED COMPONENTS	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION / OVERSIGHT				
STATE-LEVEL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -
LOCAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION/OVERSIGHT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES (EXCLUDES IDT'S)	\$ -	\$ -	\$ -	\$ 125,012
TRANSFERS				
CASH TRANSFER IN/OUT (NON-BABYNET FUNDING)	\$ -	\$ -	\$ -	\$ -
INTER-DEPARTMENTAL TRANSFERS IN (CASH)				
INTER-DEPARTMENTAL TRANSFERS OUT (EXPENDITURE)	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT/IN	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES

Quarter #1	\$ 31,021
Quarter #2	\$ 31,104
Quarter #3	\$ 31,055
Quarter #4	\$ 31,832
TOTAL	\$ 125,012