



To: Charles Appleby, Chief Counsel
From: Mark Barnes, COO/CFO
Date: December 1, 2015

RE: House Oversight Committee Fiscal Request

Attached is First Steps' response to your fiscal request dated November 12, 2015. We have included it in the spreadsheet requested by the Committee.

We appreciate the State Department of Education who had staff go back into their previous financial system and pull out all of the data for SC First Steps for the years from 2000 to 2009. Their system was not able to run reports for 2008 and 2009 breaking out the categories that were detailed during 2000 to 2007, even after several attempts, but were able to report summary information. The spreadsheet breaks out the detail that was available for each of the years. The total budget amounts and total expenditure amounts are correct, per their system.

All available financial data has been included in the spreadsheet. We do have copies of the green bar financial reports from the State Department of Education's system on file and will be happy to provide them. Please let me know if you have any questions.

I hope you will not hesitate to contact me directly at 803-734-8079, or on my cell at 843-229-1387.

cc: Susan DeVenny, Director, SC First Steps to School Readiness
Dr. Dan Wuori, Deputy Director, SC First Steps to School Readiness

All Program Summary - Cash Received and Constituents Served

Local Partnerships and Partnership Supports

Mark Barnes from First Steps indicated in phone conversations that these funds are distributed to the local boards. The local boards use these funds for the various individual programs each local board has in its area. There are approximately 48 different programs listed in the First Steps 2016 local partnership program matrix.

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Of Cash Received, amount spent on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$19,607,386	\$19,607,386	32965	\$594.79	\$0	0.00	\$0	\$0
2010-11	\$18,155,680	\$18,155,680	31808	\$570.79	\$0	0.00	\$0	\$0
2011-12	\$13,609,004	\$13,609,004	34815	\$390.89	\$0	0.00	\$0	\$0
2012-13	\$11,843,496	\$11,843,496	25936	\$456.64	\$0	0.00	\$0	\$0
2013-14	\$13,819,979	\$13,819,979	23451	\$589.31	\$0	0.00	\$0	\$0
2014-15	\$12,979,704	\$12,979,704	28256	\$459.36	\$0	0.00	\$0	\$0

Policy and Accountability (State Office Director, Deputy Director, etc.)

The state office of SC First Steps to School Readiness provides infrastructure, technical assistance, oversight and accountability supports designed to ensure the entire First Steps system operates to the benefit of SC citizens and in compliance with legal mandates.

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Cash SPENT on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$10,101,121	\$8,138,120	0	n/a	\$1,963,001	n/a	\$0	\$1,963,001
2010-11	\$4,230,274	\$2,558,751	0	n/a	\$1,671,523	n/a	\$0	\$1,671,523
2011-12	\$4,458,233	\$940,735	0	n/a	\$3,517,498	n/a	\$0	\$3,517,498
2012-13	\$5,356,784	\$929,783	0	n/a	\$4,427,001	n/a	\$697,983	\$3,729,018
2013-14	\$3,828,099	\$1,181,358	0	n/a	\$2,646,741	n/a	\$1,102,394	\$1,544,347
2014-15	\$3,809,981	\$1,361,558	0	n/a	\$2,448,423	n/a	\$1,514,867	\$933,556

4K / Child Development Education Pilot Program (CDEPP)

First Steps administers four-year-old kindergarten services in private and community-based settings in 61 SC school districts for the purpose of increasing school readiness and early academic achievement.

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Cash RECEIVED FROM Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$2,740,538	\$2,536,236	524	\$4,840.15	\$204,302	42.21	\$0	\$204,302
2010-11	\$2,688,930	\$2,526,530	549	\$4,602.06	\$162,400	35.29	\$0	\$162,400
2011-12	\$2,647,028	\$2,460,791	577	\$4,264.80	\$186,237	43.67	\$0	\$186,237
2012-13	\$2,670,865	\$2,713,527	601	\$4,515.02	-\$42,662	0.00	\$228,899	\$4,004,031
2013-14	\$11,642,893	\$7,638,862	1402	\$5,448.55	\$4,004,031	734.88	\$0	\$4,004,031
2014-15	\$20,666,895	\$9,410,392	2280	\$4,127.36	\$11,256,503	2727.29	\$0	\$11,256,503

All Program Summary - Cash Received and Constituents Served

BabyNet (Federal)

The BabyNet program is South Carolina's early intervention program under the federal Individuals with Disabilities Education Act, Part C. By providing early intervention services to infants and toddlers with disabilities and developmental delays, South Carolina reduces long term expenditures associated with special education and educational remediation.

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Cash RECEIVED FROM Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$8,986,123	\$4,006,630	4600	\$871.01	\$4,979,493	5716.94	\$0	\$4,979,493
2010-11	\$11,023,982	\$9,087,662	4625	\$1,964.90	\$1,936,320	985.45	\$0	\$1,936,320
2011-12	\$9,924,792	\$9,658,757	4405	\$2,192.68	\$266,035	121.33	\$0	\$266,035
2012-13	\$8,898,620	\$9,149,837	3789	\$2,414.84	-\$251,217	0.00	\$469,084	\$217,867
2013-14	\$8,855,681	\$9,847,065	3672	\$2,681.66	-\$991,384	0.00	\$1,102,394	\$111,010
2014-15	\$8,805,624	\$10,197,842	3968	\$2,570.02	-\$1,392,218	0.00	\$1,514,867	\$122,649

Early Head Start - Child Care Partnerships

This newest program area, recently funded by the federal Office of Head Start is designed to expand high-quality early care and education to at-risk infants and toddlers in partnership with private preschool providers in 12 SC counties.

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Of Cash Received, amount spent on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2014-15	\$14,929	\$14,929	unknown	unknown	\$0	0.00	\$0	\$0

Early Reading First

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Of Cash Received, amount spent on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$668,165	\$668,165	unknown	unknown	\$0	0	\$0	\$0
2010-11	\$881,927	\$881,927	unknown	unknown	\$0	0	\$0	\$0
2011-12	\$156,607	\$156,607	unknown	unknown	\$0	0	\$0	\$0
2012-13		Program Ends						

Teacher Education Assistance for College and Higher Education (T.E.A.C.H.) (Federal)

Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Of Cash Received, amount spent on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$82,989	\$82,989	unknown	unknown	\$0	0	\$0	\$0
2010-11	\$48,353	\$48,353	unknown	unknown	\$0	0	\$0	\$0
2011-12	\$1,065,653	\$1,065,653	unknown	unknown	\$0	0	\$0	\$0
2012-13	-\$823	-\$823	unknown	unknown	\$0	0	\$0	\$0
2013-14	-\$785,239	-\$785,239	unknown	unknown	\$0	0	\$0	\$0
2014-15		Program Ends						

All Program Summary - Cash Received and Constituents Served

Quality Improvement and Nurse Family Partnerships								
Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Of Cash Received, amount spent on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10	\$320,624	\$320,624	unknown	unknown	\$0	0.00	\$0	\$0
2010-11	\$234,217	\$234,217	unknown	unknown	\$0	0.00	\$0	\$0
2011-12	\$552,781	\$552,781	unknown	unknown	\$0	0.00	\$0	\$0
2012-13	\$420,119	\$420,119	unknown	unknown	\$0	0.00	\$0	\$0
2013-14		Program Ends						

Emotional Social Development & State Advisory Council								
Year	Total Cash Received	Of Cash Received, amount spent on This Program	Total number of constituents served	Amount Spent per Constituent	Of Cash Received, amount not spent on This Program that could have been spent on This Program (Includes cash not spent and cash spent on other programs)	Number of Additional Constituents that could have been served	Of Cash Received, amount spent on Other Programs	Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)
2009-10		Program Begins						
2010-11	\$31,076	\$31,076	unknown	unknown	\$0	0.00	\$0	\$0
2011-12	\$124,437	\$124,437	unknown	unknown	\$0	0.00	\$0	\$0
2012-13	\$76,060	\$76,060	unknown	unknown	\$0	0.00	\$0	\$0
2013-14		Program Ends						

Local Partnerships - Individual Program Information - Budget, Cash and Constituents

Individual Program Name	Local Partnerships and Partnership Supports
Brief description of the public benefit provided or public harm prevented by the individual program	First Steps' local partnerships are created by law to mobilize communities around the school readiness needs of young children for the purpose of
Ranking (#1 = most effective and efficient)	1
State Office Staff assigned to the program:	1 supervisor and 3 staff (T.A. or technical assistance staff) working with the 46

Note 1: The money below only shows the amounts that were allocated, in the Appropriations Act, to the State Office for Local Partnerships, which the State Office sent directly to the Local Partnerships. Any other funding individual partnerships obtained through donations, other grants, etc. is not included.

Note 2: First Steps does not typically receive TANF money. In 2009-10; and 2010-11, DSS provided First Steps \$5,600,000 in TANF money. First Steps then provided DSS \$5,600,000 in state appropriations so DSS could use as matching money for other grants.

Note 3: The agency spent all the cash it received for this program, on this program. In addition, the agency did not have any cash remaining at the end of any year.

2009-10				
Sources of Funding	Total	State Appropriations - General Fund	Private	Federal (TANF Grants)
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$19,607,386.00	\$13,774,282.00	\$233,104.00	\$5,600,000.00
Cash received	\$19,607,386.00	\$13,774,282.00	\$233,104.00	\$5,600,000.00
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$19,607,386.00	\$13,774,282.00	\$233,104.00	\$5,600,000.00
Total number of constituents served	32,965.00			
Amount Spent per Constituent	\$594.79			
Of Cash Received, amount remaining at end of year - Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)	\$0.00	\$0.00		

2010-11				
Sources of Funding	Total	State Appropriations - General Fund	Private	Federal (TANF Grants)
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$18,155,680.00	\$12,407,680.00	\$148,000.00	\$5,600,000.00
Cash received	\$18,155,680.00	\$12,407,680.00	\$148,000.00	\$5,600,000.00
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$18,155,680.00	\$12,407,680.00	\$148,000.00	\$5,600,000.00
Total number of constituents served	31,808.00			
Amount Spent per Constituent	\$570.79			
Carry Forward	\$0.00	\$0.00		

2011-12				
Sources of Funding	Total	State Appropriations - General Fund	Private	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$13,609,004.00	\$13,596,854.00	\$12,150.00	
Cash received	\$13,609,004.00	\$13,596,854.00	\$12,150.00	
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$13,609,004.00	\$13,596,854.00	\$12,150.00	\$0.00
Total number of constituents served	34,815.00			
Amount Spent per Constituent	\$390.89			
Carry Forward	\$0.00	\$0.00		

Local Partnerships - Individual Program Information - Budget, Cash and Constituents

2012-13				
Sources of Funding	Total	State Appropriations - General Fund	Private	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$11,262,682.00	\$11,262,214.00	\$468.00	
Cash received	\$11,843,496.00	\$11,843,028.00	\$468.00	
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$11,843,496.00	\$11,843,028.00	\$468.00	\$0.00
Total number of constituents served	25,936.00			
Amount Spent per Constituent	\$456.64			
Carry Forward	\$0.00	\$0.00		

2013-14				
Sources of Funding	Total	State Appropriations - General Fund	Private	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$11,262,214.00	\$11,262,214.00		
Cash received	\$13,819,979.00	\$13,819,979.00		
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$13,819,979.00	\$13,819,979.00		\$0.00
Total number of constituents served	23,451.00			
Amount Spent per Constituent	\$589.31			
Carry Forward	\$0.00	\$0.00		

2014-15				
Sources of Funding	Total	State Appropriations - General Fund	Private	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$11,262,214.00	\$11,262,214.00		
Cash received	\$12,979,704.00	\$12,979,704.00		
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$12,979,704.00	\$12,979,704.00		\$0.00
Total number of constituents served	28,256.00			
Amount Spent per Constituent	\$459.36			
Carry Forward	\$0.00	\$0.00		

Policy and Accountability - Individual Program Information - Budget, Cash and Constituents

Individual Program Name	Policy and Accountability
Brief description of the public benefit provided or public harm prevented by the individual program	The state office of SC First Steps to School Readiness provides infrastructure, technical assistance, oversight and accountability supports designed to ensure the entire First Steps system operates to the benefit of SC citizens and in compliance with legal mandates.
Ranking (#1 = most effective and efficient)	4

2009-10			
Sources of Funding	Total	State Appropriations - General Fund	Private & Earmarked
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$0.00		
Cash received	\$10,101,121.00	\$9,616,659.00	\$484,462.00
<i>Explanation of difference (i.e. If Budget and Amount Received are different, explanation of why) or any other explanation</i>			
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$8,138,120.00	\$8,069,358.00	\$68,762.00
Total number of constituents served	0.00		
Amount Spent per Constituent	\$0.00		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program (subtract cash spent on This Program from Cash Received) (This amount will include cash not spent and cash spent on other programs)	\$1,963,001.00	\$1,547,301.00	\$415,700.00
Number of Additional Constituents that could have been served (divide the amounts in the column to the left by the Amount Spent per Constituent Column)	0.00		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs	\$0.00		
Of Cash Received, amount remaining at end of year - Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)	\$1,963,001.00	\$1,547,301.00	\$415,700.00

2010-11			
Sources of Funding	Total	State Appropriations - General Fund	Private & Earmarked
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$0.00		
Cash received	\$4,230,274.00	\$3,814,435.00	\$415,839.00
<i>Explanation of difference</i>			
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$2,558,751.00	\$2,292,496.00	\$266,255.00
Total number of constituents served	0.00		
Amount Spent per Constituent	#DIV/0!		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$1,671,523.00	\$1,521,939.00	\$149,584.00
Number of Additional Constituents that could have been served	#DIV/0!		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs	\$0.00		
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$1,671,523.00	\$1,521,939.00	\$149,584.00

Policy and Accountability - Individual Program Information - Budget, Cash and Constituents

2011-12			
Sources of Funding	Total	State Appropriations - General Fund	Private & Earmarked
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$0.00		
Cash received	\$4,458,233.00	\$4,227,480.00	\$230,753.00
Explanation of difference			
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$940,735.00	\$938,857.00	\$1,878.00
Total number of constituents served	0.00		
Amount Spent per Constituent	#DIV/0!		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$3,517,498.00	\$3,288,623.00	\$228,875.00
Number of Additional Constituents that could have been served	#DIV/0!		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs	\$0.00		
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$3,517,498.00	\$3,288,623.00	\$228,875.00

2012-13			
Sources of Funding	Total	State Appropriations - General Fund	Private & Earmarked
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$0.00		
Cash received	\$5,356,784.00	\$5,032,374.00	\$324,410.00
Explanation of difference			
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$929,783.00	\$928,066.00	\$1,717.00
Total number of constituents served	0.00		
Amount Spent per Constituent	#DIV/0!		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$4,427,001.00	\$4,104,308.00	\$322,693.00
Number of Additional Constituents that could have been served	#DIV/0!		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs			
	4K/CDEPP	\$228,899.00	\$228,899.00
	BabyNet	\$469,084.00	\$469,084.00
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$3,729,018.00	\$3,406,325.00	\$322,693.00

Policy and Accountability - Individual Program Information - Budget, Cash and Constituents

2013-14			
Sources of Funding	Total	State Appropriations - General Fund	Private & Earmarked
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$0.00		
Cash received	\$3,828,099.00	\$3,433,986.00	\$394,113.00
Explanation of difference			
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$1,181,358.00	\$1,176,558.00	\$4,800.00
Total number of constituents served	0.00		
Amount Spent per Constituent	#DIV/0!		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$2,646,741.00	\$2,257,428.00	\$389,313.00
Number of Additional Constituents that could have been served	#DIV/0!		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs			
BabyNet	\$1,102,394.00	\$1,102,394.00	
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$1,544,347.00	\$1,155,034.00	\$389,313.00

2014-15			
Sources of Funding	Total	State Appropriations - General Fund	Private & Earmarked
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$0.00		
Cash received	\$3,809,981.00	\$3,088,758.00	\$721,223.00
Explanation of difference			
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$1,361,558.00	\$1,320,153.00	\$41,405.00
Total number of constituents served	0.00		
Amount Spent per Constituent	#DIV/0!		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$2,448,423.00	\$1,768,605.00	\$679,818.00
Number of Additional Constituents that could have been served	#DIV/0!		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs			
BabyNet	\$1,514,867.00	\$1,514,867.00	
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$933,556.00	\$253,738.00	\$679,818.00

4K/CDEPP - Individual Program Information - Budget, Cash and Constituents

Individual Program Name	4K/CDEPP
Brief description of the public benefit provided or public harm prevented by the individual program	First Steps administers four-year-old kindergarten services in private and community-based settings in 61 SC school districts for the purpose of increasing school readiness and early academic achievement.
Ranking (#1 = most effective and efficient)	2

2009-10		
Sources of Funding	Total	<i>State Appropriations - General Fund</i>
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$2,187,950.00	\$2,187,950.00
Cash received	\$2,740,538.00	\$2,740,538.00
		Amount to the left includes carry forward from previous year of \$552,588.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$2,536,236.00	\$1,983,648.00
Total number of constituents served	524.00	37 Plaintiff Districts
Amount Spent per Constituent	\$4,840.15	
CASH NOT SPENT		
Of Cash Received, amount not spent on This Program that could have been spent on This Program (subtract cash spent on This Program from Cash Received) (This amount will include cash not spent and cash spent on other programs)	\$204,302.00	\$204,302.00
Number of Additional Constituents that could have been served (divide the amounts in the column to the left by the Amount Spent per Constituent Column)	42.21	
CASH SPENT ON OTHER PROGRAMS		
Of Cash Received, amount spent on Other Programs (see Cash Spent on Other Programs below for details)	\$0.00	\$0.00
CASH REMAINING AT END OF YEAR (CARRY FORWARD)		
Of Cash Received, amount remaining at end of year - Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)	\$204,302.00	\$204,302.00

4K/CDEPP - Individual Program Information - Budget, Cash and Constituents

2010-11		
Sources of Funding	Total	State Appropriations - General Fund
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$2,484,628.00	\$2,484,628.00
Cash received	\$2,688,930.00	\$2,688,930.00
		Amount to the left includes carry forward from last yr.
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$2,526,530.00	\$2,526,530.00
Total number of constituents served	549.00	37 Plaintiff Districts
Amount Spent per Constituent	\$4,602.06	
CASH NOT SPENT		
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$162,400.00	\$162,400.00
Number of Additional Constituents that could have been served	35.29	
CASH SPENT ON OTHER PROGRAMS		
Of Cash Received, amount spent on Other Programs	\$0.00	
CASH REMAINING AT END OF YEAR (CARRY FORWARD)		
Carry Forward	\$162,400.00	\$162,400.00

2011-12		
Sources of Funding	Total	State Appropriations - General Fund
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$2,484,628.00	\$2,484,628.00
Cash received	\$2,647,028.00	\$2,647,028.00
		Amount to the left includes carry forward from last yr.
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$2,460,791.00	\$2,460,791.00
Total number of constituents served	577.00	37 Plaintiff Districts
Amount Spent per Constituent	\$4,264.80	
CASH NOT SPENT		
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$186,237.00	\$186,237.00
Number of Additional Constituents that could have been served	43.67	
CASH SPENT ON OTHER PROGRAMS		
Of Cash Received, amount spent on Other Programs	\$0.00	\$0.00
CASH REMAINING AT END OF YEAR (CARRY FORWARD)		
Carry Forward	\$186,237.00	\$186,237.00

4K/CDEPP - Individual Program Information - Budget, Cash and Constituents

2012-13			
Sources of Funding	Total	State Appropriations - General Fund	
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$2,484,628.00	\$2,484,628.00	
Cash received	\$2,670,865.00	\$2,670,865.00	Amount to the left includes carry forward from last yr.
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$2,713,527.00	\$2,713,527.00	
Total number of constituents served	601.00		37 Plaintiff Districts
Amount Spent per Constituent	\$4,515.02		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	-\$42,662.00	-\$42,662.00	
Number of Additional Constituents that could have been served	0.00		
CASH RECEIVED FROM OTHER PROGRAMS			
Of Cash Received, amount <u>RECEIVED</u> from Other Programs			Cash received from Policy and Accountability Program
from Policy and Accountability Program	\$228,899.00	\$228,899.00	
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$186,237.00	\$186,237.00	

2013-14			
Sources of Funding	Total	State Appropriations - General Fund	
BUDGET v. CASH RECEIVED			
Budget (i.e. anticipated cash to receive)	\$11,642,893.00	\$11,642,893.00	
Cash received	\$11,829,130.00	\$11,829,130.00	Amount to the left includes carry forward from last yr.
CASH SPENT & CONSTITUENTS SERVED			
Of Cash Received, amount spent on This Program	\$7,638,862.00	\$7,638,862.00	
Total number of constituents served	1,402.00		51 Plaintiff Districts
Amount Spent per Constituent	\$5,448.55		
CASH NOT SPENT			
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$4,190,268.00	\$4,190,268.00	
Number of Additional Constituents that could have been served	769.06		
CASH SPENT ON OTHER PROGRAMS			
Of Cash Received, amount spent on Other Programs	\$0.00	\$0.00	
CASH REMAINING AT END OF YEAR (CARRY FORWARD)			
Carry Forward	\$4,190,268.00	\$4,190,268.00	

4K/CDEPP - Individual Program Information - Budget, Cash and Constituents

2014-15		
Sources of Funding	Total	State Appropriations - General Fund
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$16,662,864.00	\$16,662,864.00
Cash received	\$20,853,132.00	\$20,853,132.00
		Amount to the left includes carry forward from last yr.
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$9,410,392.00	\$9,410,392.00
Total number of constituents served	2,280.00	61 Plaintiff Districts
Amount Spent per Constituent	\$4,127.36	
CASH NOT SPENT		
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$11,442,740.00	\$11,442,740.00
Number of Additional Constituents that could have been served	2,772.41	
CASH SPENT ON OTHER PROGRAMS		
Of Cash Received, amount spent on Other Programs	\$0.00	\$0.00
CASH REMAINING AT END OF YEAR (CARRY FORWARD)		
Carry Forward	\$11,442,740.00	\$11,442,740.00

Note: Of cash remaining, a 2015-16 Proviso required 9.18 million to be transferred to the State Department of Education and other entities for use in education.

BabyNet - Individual Program Information - Budget, Cash and Constituents

Individual Program Name	BabyNet
Brief description of the public benefit provided or public harm prevented by the individual program	The BabyNet program is South Carolina's early intervention program under the federal Individuals with Disabilities Education Act, Part C. By providing early
Ranking (#1 = most effective and efficient)	3

2009-10				
Sources of Funding	Total	State Appropriations - General Fund	Medicaid Reimbursements	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$8,986,123.00			\$8,986,123.00
Cash received	\$8,986,123.00			\$8,986,123.00
Explanation of difference (i.e. If Budget and Amount Received are different, explanation of why) or any other explanation				
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$4,006,630.00			\$4,006,630.00
Total number of constituents served	4,600.00			
Amount Spent per Constituent	\$871.01			
CASH NOT SPENT				
Of Cash Received, amount not spent on This Program that could have been spent on This Program (subtract cash spent on This Program from Cash Received) (This amount will include cash not spent and cash spent on other programs)	\$4,979,493.00			\$4,979,493.00
Number of Additional Constituents that could have been served (divide the amounts in the column to the left by the Amount Spent per Constituent Column)	5,716.94			
CASH SPENT ON OTHER PROGRAMS				
Of Cash Received, amount spent on Other Programs (see Cash Spent on Other Programs below for details)	\$0.00			
CASH REMAINING AT END OF YEAR (CARRY FORWARD)				
Of Cash Received, amount remaining at end of year - Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)	\$4,979,493.00			\$4,979,493.00

2010-11				
Sources of Funding	Total	State Appropriations - General Fund	Medicaid Reimbursements	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$11,023,982.00			\$11,023,982.00
Cash received	\$11,023,982.00			\$11,023,982.00
Explanation of difference				
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$9,087,662.00	\$0.00	\$0.00	\$9,087,662.00
Total number of constituents served	4,625.00			
Amount Spent per Constituent	\$1,964.90			
CASH NOT SPENT				
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$1,936,320.00	\$0.00	\$0.00	\$1,936,320.00
Number of Additional Constituents that could have been served	985.45			
CASH SPENT ON OTHER PROGRAMS				
Of Cash Received, amount spent on Other Programs	\$0.00			
CASH REMAINING AT END OF YEAR (CARRY FORWARD)				
Carry Forward	\$1,936,320.00	\$0.00	\$0.00	\$1,936,320.00

BabyNet - Individual Program Information - Budget, Cash and Constituents

2011-12				
Sources of Funding	Total	State Appropriations - General Fund	Medicaid Reimbursements	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$7,990,472.00	\$1,618,912.00	\$330,671.00	\$6,040,889.00
Cash received	\$9,924,792.00	\$1,616,912.00	\$330,671.00	\$7,977,209.00
Explanation of difference				
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$9,658,757.00	\$1,616,912.00	\$330,671.00	\$7,711,174.00
Total number of constituents served	4,405.00			
Amount Spent per Constituent	\$2,192.68			
CASH NOT SPENT				
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$266,035.00	\$0.00	\$0.00	\$266,035.00
Number of Additional Constituents that could have been served	121.33			
CASH SPENT ON OTHER PROGRAMS				
Of Cash Received, amount spent on Other Programs	\$0.00			
CASH REMAINING AT END OF YEAR (CARRY FORWARD)				
Carry Forward	\$266,035.00	\$0.00	\$0.00	\$266,035.00

2012-13				
Sources of Funding	Total	State Appropriations - General Fund	Medicaid Reimbursements	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$8,582,279.00	\$1,791,437.00	\$696,483.00	\$6,094,359.00
Cash received	\$8,898,620.00	\$1,791,437.00	\$746,789.00	\$6,360,394.00
Explanation of difference				
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$9,149,837.00	\$2,260,521.00	\$696,483.00	\$6,192,833.00
Total number of constituents served	3,789.00			
Amount Spent per Constituent	\$2,414.84			
CASH NOT SPENT				
Of Cash Received, amount not spent on This Program that could have been spent on This Program	-\$251,217.00	-\$469,084.00	\$50,306.00	\$167,561.00
Number of Additional Constituents that could have been served	-104.03			
CASH RECEIVED FROM OTHER PROGRAMS				
Of Cash Received, amount <u>RECEIVED</u> from Other Programs				
from Policy and Accountability Program	\$469,084.00	\$469,084.00		
CASH REMAINING AT END OF YEAR (CARRY FORWARD)				
Carry Forward	\$217,867.00	\$0.00	\$50,306.00	\$167,561.00

BabyNet - Individual Program Information - Budget, Cash and Constituents

2013-14				
Sources of Funding	Total	State Appropriations - General Fund	Medicaid Reimbursements	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$8,637,775.00	\$1,791,437.00	\$921,710.00	\$5,924,628.00
Cash received	\$8,855,681.00	\$1,791,476.00	\$972,016.00	\$6,092,189.00
Explanation of difference				
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$9,847,065.00	\$2,893,831.00	\$921,710.00	\$6,031,524.00
Total number of constituents served	3,672.00			
Amount Spent per Constituent	\$2,681.66			
CASH NOT SPENT				
Of Cash Received, amount not spent on This Program that could have been spent on This Program	-\$991,384.00	-\$1,102,355.00	\$50,306.00	\$60,665.00
Number of Additional Constituents that could have been served	-369.69			
CASH RECEIVED FROM OTHER PROGRAMS				
Of Cash Received, amount <u>RECEIVED</u> from Other Programs				
from Policy and Accountability Program	\$1,102,394.00	\$1,102,394.00		
CASH REMAINING AT END OF YEAR (CARRY FORWARD)				
Carry Forward	\$111,010.00	\$39.00	\$50,306.00	\$60,665.00

2014-15				
Sources of Funding	Total	State Appropriations - General Fund	Medicaid Reimbursements	Federal
BUDGET v. CASH RECEIVED				
Budget (i.e. anticipated cash to receive)	\$8,694,614.00	\$2,228,913.00	\$412,384.00	\$6,053,317.00
Cash received	\$8,805,624.00	\$2,228,952.00	\$462,690.00	\$6,113,982.00
Explanation of difference				
CASH SPENT & CONSTITUENTS SERVED				
Of Cash Received, amount spent on This Program	\$10,197,842.00	\$3,743,780.00	\$412,384.00	\$6,041,678.00
Total number of constituents served	3,968.00			
Amount Spent per Constituent	\$2,570.02			
CASH NOT SPENT				
Of Cash Received, amount not spent on This Program that could have been spent on This Program	-\$1,392,218.00	-\$1,514,828.00	\$50,306.00	\$72,304.00
Number of Additional Constituents that could have been served	-541.71			
CASH RECEIVED FROM OTHER PROGRAMS				
Of Cash Received, amount <u>RECEIVED</u> from Other Programs				
from Policy and Accountability Program	\$1,514,867.00	\$1,514,867.00		
CASH REMAINING AT END OF YEAR (CARRY FORWARD)				
Carry Forward	\$122,649.00	\$39.00	\$50,306.00	\$72,304.00

Early Head Start - Individual Program Information - Budget, Cash and Constituents

Individual Program Name	EARLY HEAD START -CHILD CARE PARTNERSHIPS
Brief description of the public benefit provided or public harm prevented by the individual program	This newest program area, recently funded by the federal Office of Head Start is designed to expand high-quality early care and education to at-risk infants and toddlers in partnership with private preschool providers in 12 SC counties.
Ranking (#1 = most effective and efficient)	NEW

2014-15		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$0.00	
Cash received	\$0.00	
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$14,929.00	\$14,929.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
CASH NOT SPENT		
Of Cash Received, amount not spent on This Program that could have been spent on This Program	\$0.00	
Number of Additional Constituents that could have been served	0.00	
CASH SPENT ON OTHER PROGRAMS		
Of Cash Received, amount spent on Other Programs	\$0.00	
CASH REMAINING AT END OF YEAR (CARRY FORWARD)		
Carry Forward	\$0.00	

Quality Improvement Center and Nurse Family Partnerships

Individual Program Name	Quality Improvement Center and Nurse Family Partnerships
Brief description of the public benefit provided or public harm prevented by the individual program	unknown
Ranking (#1 = most effective and efficient)	unknown

2009-10		
Sources of Funding	Total	Private Grants
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$320,624.00	\$320,624.00
Cash received	\$320,624.00	\$320,624.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$320,624.00	\$320,624.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Of Cash Received, amount remaining at end of year - Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)	\$0.00	\$0.00

2010-11		
Sources of Funding	Total	State Appropriations - General Fund
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$234,217.00	\$234,217.00
Cash received	\$234,217.00	\$234,217.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$234,217.00	\$234,217.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

Quality Improvement Center and Nurse Family Partnerships

2011-12		
Sources of Funding	Total	State Appropriations - General Fund
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$552,781.00	\$552,781.00
Cash received	\$552,781.00	\$552,781.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$552,781.00	\$552,781.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2012-13		
Sources of Funding	Total	State Appropriations - General Fund
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$420,119.00	\$420,119.00
Cash received	\$420,119.00	\$420,119.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$420,119.00	\$420,119.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

Note 1: The agency spent all the cash it received for this program, on this program. In addition, the agency did not have any cash remaining at the end of any year.

Note 2: Program ended in 2013

T.E.A.C.H. Federal Program

Individual Program Name	TEACH Federal Program
Brief description of the public benefit provided or public harm prevented by the individual program	unknown
Ranking (#1 = most effective and efficient)	unknown

2009-10		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$82,989.00	\$82,989.00
Cash received	\$82,989.00	\$82,989.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$82,989.00	\$82,989.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Of Cash Received, amount remaining at end of year - Carry Forward (subtract cash spent on This Program and cash spent on Other Programs from Cash Received)	\$0.00	\$0.00

2010-11		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$48,353.00	\$48,353.00
Cash received	\$48,353.00	\$48,353.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$48,353.00	\$48,353.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2011-12		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$1,065,653.00	\$1,065,653.00
Cash received	\$1,065,653.00	\$1,065,653.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$1,065,653.00	\$1,065,653.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

T.E.A.C.H. Federal Program

2012-13		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	-\$823.00	-\$823.00
Cash received	-\$823.00	-\$823.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	-\$823.00	-\$823.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2013-14		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	-\$785,239.00	-\$785,239.00
Cash received	-\$785,239.00	-\$785,239.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	-\$785,239.00	-\$785,239.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

Note 1: The agency spent all the cash it received for this program, on this program.

Note 2: Program ended during FY 14. The SC Dept. of Education (SCDE) resigned expenditures thereby closing out this grant. This action essentially covered the deficit for this program

Emotional Social Development State Advisory Council

Individual Program Name	Emotional Social Development & State Advisory Council
Brief description of the public benefit provided or public harm prevented by the individual program	unknown
Ranking (#1 = most effective and efficient)	unknown

Program started in 2010-11		
2010-11		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$31,076.00	\$31,076.00
Cash received	\$0.00	
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$31,076.00	\$31,076.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2011-12		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$124,437.00	\$124,437.00
Cash received	\$124,437.00	\$124,437.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$124,437.00	\$124,437.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2012-13		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$76,060.00	\$76,060.00
Cash received	\$76,060.00	\$76,060.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$76,060.00	\$76,060.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

Note 1: The agency spent all the cash it received for this program, on this program. In addition, the agency did not have any cash remaining at the end of any year.

Note 2: Program ended in 2013

Early Reading First Federal Program

Individual Program Name	Early Reading First Federal Program
Brief description of the public benefit provided or public harm prevented by the individual program	unknown
Ranking (#1 = most effective and efficient)	unknown

2009-10		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$668,165.00	\$668,165.00
Cash received	\$668,165.00	\$668,165.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$668,165.00	\$668,165.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2010-11		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$881,927.00	\$881,927.00
Cash received	\$881,927.00	\$881,927.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$881,927.00	\$881,927.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

2011-12		
Sources of Funding	Total	Federal
BUDGET v. CASH RECEIVED		
Budget (i.e. anticipated cash to receive)	\$156,607.00	\$156,607.00
Cash received	\$156,607.00	\$156,607.00
CASH SPENT & CONSTITUENTS SERVED		
Of Cash Received, amount spent on This Program	\$156,607.00	\$156,607.00
Total number of constituents served	unknown	
Amount Spent per Constituent	unknown	
Carry Forward	\$0.00	\$0.00

Note 1: The agency spent all the cash it received for this program, on this program. In addition, the agency did not have any cash remaining at the end of any year.

Note 2: Program ended in 2012

All Sources of Funding for State Office - Budget Amounts

Note:
 Col. 1 (Source of Funding): G = General Fund; O = Other and Federal; PD = Private Donations; G = Grants; Add or revise as needed including separating Other and Federal
 Col. 2 (Program): 4K = 4K/CDEPP; BN = BabyNet; CP = County Partnerships; PA = Policy and Accountability; EHS = Early Head Start; Add any others needed
 Col. 3 (Aspect of Program): P = Payroll; O = Operating or Special Items; EB = Employee Benefits; Add any others needed
 Col. 4 (Documents which Support Amounts Stated in the Chart): AA = Appropriations Act; Add any others needed

Col. 1	Col. 2	Col. 3	Col. 4	Year	2009-10*	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Appropriations Act Budget Line Item, Appropriations Act Proviso, Private Donation, Grant, etc.				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
G	4K	O	AA	FS - CDEPP - Other Operating Expenses (General)			\$2,484,628	\$2,484,628	\$9,767,864		
G	4K	P	AA	FS - CDEPP - Total Personal Services (General)							
G	4K	AA	AA	Proviso 73.14 (SR: Unobligated FY 05-06 General Fund Revenue) (B)(4)(b) First Steps Early Childhood - 4 year Pre-Kindergarten Program							
G	4K	AA	AA	Proviso 73.14 (SR: Unobligated FY 05-06 General Fund Revenue) (B)(4)(c) First Steps Early Childhood Initiative - Pilot Program - Materials, Grants, and Incentives							
G	4K	AA	AA	Proviso 73.12 (SR: Unobligated FY 2006-07 General Fund Revenue) (B)(4)(B) First Steps- 4 Year Pre-Kindergarten CDEPP							
G	4K	AA	AA	FS - FS - CDEPP - Private (General) Budget Reduction	\$2,187,950						
G	4K	AA	AA	FS - FS - CDEPP - Private to County Partnerships (General)				\$11,262,214			
G	4K	AA	AA	Operations and Support - FS - CDEPP (General)						\$6,424,200	\$6,424,200
G	4K	AA	AA	Proviso 118.16 (SR: Non-recurring Revenue) (B)(5)(I) First Steps CDEPP \$490,000.						\$490,000	
G	4K	AA	AA	Proviso 1.73 (SDE: Child Development Education Pilot Program-4 Year Olds) - "Of the funds carried forward from the prior fiscal year from the SC CDEPP, \$3,200,000 shall be redirected to the Office of First Steps with the remainder redirected to the Department of Education for services to four year olds participating in the Child Development Education Pilot Program (CDEPP) during the current fiscal year...."							
G	4K	AA	AA	Proviso 1A.45 (SDE-EIA: Education Oversight Committee Transfer) "...The Education Oversight Committee is further directed to transfer the funds for the EOC 4 Year Old Evaluation to the Office of First Steps only for use in the CDEPP program." General Appropriations Bill, Section 1 Department of Education, Part XI. Education Improvement Act, Subpart F.2. Partnerships, Other Agencies & Entities, EOC 4 Year Old Evaluation \$296, 678.		\$296, 678					
G	4K	AA	AA	Proviso 118.17 (SR: Non-recurring Revenue) (B)(3)(d) and (3.1) Department of Education, 4K Statewide at Risk Phase In - Districts with 75%+ Poverty \$4,120,000; *Of the funds appropriated above to the Department of Education for 4K Statewide at Risk Phase In - Districts with 75% + Poverty, 35% shall be distributed to First Steps to School Readiness for the Child Development Education Pilot Program (CDEPP) and 65% shall be retained by the Department of Education for the Child Development Education Pilot Program (CDEPP)." 35% of \$4,120,000 = \$1,442,000.					\$1,442,000		
G	BN	O	AA	FS - BabyNet - Other Operating Expenses (General)					\$467,112		
G	BN	P	AA	FS - BabyNet - Total Personal Services (General)					\$981,514		
G	BN	AA	AA	Proviso 118.16 (SR: Non-recurring Revenue) (B)(5)(f) BabyNet Data System-Required Upgrades \$838,100						\$838,100	
G	BN	AA	AA	Proviso 89.122 "...all State funds directly appropriated for BabyNet under [DHEC], and the School for the Deaf and the Blind, as well as all filled positions under [DHEC] for the BabyNet program, during the current fiscal year shall be transferred to, and administered by, the South Carolina First Steps to School Readiness as the program's designated lead agency. These funds may then be contracted to partner agencies as appropriate and necessary to ensure the cost-effective delivery of early intervention services." The value is unknown because we were unable to determine the state funds directly appropriated for BabyNet under DHEC and the School for the Deaf and the Blind for this fiscal year.			\$1,647,103				
G	PA	O	AA	FS - Policy and Account - Other Operating Expenses (General)					\$443,257		
G	PA	P	AA	FS - Policy and Account - Total Personal Services (General)					\$833,479		
G	P & O	AA	AA	FS - FS - Total Personal Services and Special Items (General)							
G	EB	AA	AA	FS - Total Employee Benefits (General)			\$202,810	\$556,456	\$656,769		
G	EB	AA	AA	Operations and Support - FS - Employer Contributions (General)						\$20,800	\$29,280
G	O	AA	AA	FS - FS - Special Items (General)	\$13,157,467	\$11,549,603	\$9,771,367				
G	O	AA	AA	FS - FS - Other Operating Expenses (General)			\$1,476,257	\$1,426,257			
G	O	AA	AA	FS - Childhood Initiative - Other Operating Expenses (General)				\$467,112			
G	O	AA	AA	FS - Early Childhood Services - Other Operating Expenses (General)					\$983,000		
G	P	AA	AA	FS - FS - Total Personal Services (General)	\$481,137	\$422,341	\$724,320	\$774,320			
G	P	AA	AA	FS - Childhood Initiative - Total Personal Services (General)				\$981,514			
G	P	AA	AA	Operations and Support - FS - Total Personal Services (General)						\$65,000	\$65,000
G		AA	AA	Proviso 73.14 (SR: Unobligated FY 05-06 General Fund Revenue) (B)(116) First Steps Centers of Excellence							
G		AA	AA	Budget Rescission							
G		AA	AA	FS - Early Childhood Services - County Partnerships (General)					\$11,262,214		
G		AA	AA	Proviso 72.80 (GP: First Steps Carry Forward Funds) "\$25,000,000 in Department of Education, First Steps Carry Forward funds must be carried forward from FY 2000-01 and be credited to the General Fund in FY 2001-02 and must be expended on education."							
G		AA	AA	Proviso 1AA.1. (LEA: Lottery Funds) Department of Education--First Steps to School Readiness (Set-Aside), \$3,000,000;							
O	4K	O	AA	FS - CDEPP - Other Operating Expenses (Other and Federal) Reduced by \$105K transfer to EOC					\$95,000		
O	4K	P	AA	FS - CDEPP - Total Personal Services (Other and Federal)					\$368,000		
O	4K	AA	AA	Education Improvement Act - Partnerships - Other Agencies and Entities - EOC 4 Year Old Evaluation (Other and Federal)		\$296,678					
O	4K	AA	AA	EIA - Partnerships - Other Agencies and Entities - CDDEP - OFS (Other and Federal)		\$2,187,950					
O	4K	AA	AA	FS - FS - CDEPP - Private to County Partnerships (Other and Federal)				\$627,695			
O	4K	AA	AA	EIA - FS - CDEPP (Other and Federal)						\$9,767,864	\$9,767,864
O	BN	O	AA	FS - BabyNet - Other Operating Expenses (Other and Federal)					\$7,346,000		
O	BN	P	AA	FS - BabyNet - Total Personal Services (Other and Federal)					\$1,029,000		
O	BN	AA	AA	EIA - FS - BabyNet Autism Therapy (Other and Federal)						\$437,476	\$1,699,848
O	BN	AA	AA	Operations and Support - FS - BabyNet (Other and Federal)						\$6,781,000	\$7,581,000
O	CP	AA	AA	Education Improvement Act - Partnerships - Other Agencies and Entities - FS (Other and Federal)	\$1,490,847	\$1,490,847	\$1,490,847				
O	CP	AA	AA	FS - Early Childhood Services - County Partnerships (Other and Federal)					\$940,500		
O	CP	AA	AA	EIA - FS - County Partnerships (Other and Federal)						\$11,262,214	\$12,693,265
O		EB	AA	FS - Total Employee Benefits (Other and Federal)				\$98,000	\$138,500		
O		EB	AA	EIA - FS - Employer Contributions (Other and Federal)						\$677,349	\$918,849
O		EB	AA	Operations and Support - FS - Employer Contributions (Other and Federal)						\$98,000	\$210,750
O		O	AA	FS - FS - Special Items (Other and Federal)	\$3,000,000	\$3,000,000	\$1,757,657				

