How to Complete Your Federal Balance Report

The headings under the title “Federal Balance Report” will prepopulate

Column A: Please enter the amount of “Federal Part C Retained Earnings” from Column B, Line 52 of the Budget form. If there is no balance please enter “0”.

Column B: Please enter the amount expended of the “Federal Part C Retained Earnings” between 7/1 - 9/30. If no funds have been expended please enter “0”.

The balance of “Federal Part C Retained Earnings” at 9/30 must be returned to DBHDS.