July 2006
Rev 7/14/06

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC First Steps Monthly Expenditure/Revenue Report
Fiscal Year 2006

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														Actual Revenue															
Revenue:		**Planned**		**Jul**		**Aug**		**Sep**		**Oct**		**Nov**		**Dec**		**Jan**		**Feb**		**Mar**		**Apr**		**May**	**Jun**	**Total Rev**		% of Budgeted Amount
General Revenue (-$391,521 W/H)		$ 12,659,182		$ 5,063,673				$ -		$ 2,531,836		$ -		$ -		$ 2,531,836		$ -		$ -		$ 2,531,837		$ -	$ -	$ 12,659,182		100.00%
EC Fund (State)		$ 578,644		$ 331,458						$ 115,729						$ 115,729						$ 15,728				$ 578,644		100.00%
FS Fund																												
-Family Fees[1]		$ -																								$ -		
-Private Insurance[2]		$ 650,000																						$ 664,550		$ 664,550		102.24%
Program Income-Training		$ 7,320		$ 690		$ 720		$ 360		$ 1,050		$ 300		$ 420		$ 660		$ 1,110		$ 390		$ 420		$ 120	$ 480	$ 6,720		91.80%
Federal Revenue																												
Medicaid -Administrative Claim		$ 500,000										$ 230,707										$ 494,075				$ 724,782		144.96%
Admin Claim - Carry over		$ 893,095		$ 893,095																						$ 893,095		100.00%
Medicaid - Direct Services		$ 2,000,000		$ 188,284		$ 203,708		$ 128,226		$ 183,395		$ 177,776		$ 150,757		$ 130,370		$ 139,818		$ 97,127		$ 91,019		$ 91,559	$ 202,933	$ 1,784,972		89.25%
Direct Services- Carryover		$ 662,426		$ 662,426																						$ 662,426		100.00%
Federal (IDEA Part C)[3]		$ 7,761,585		$ 1,961,585						$ 1,961,585						$ 1,961,585						$ 1,876,830				$ 7,761,585		100.00%
-Part C Carryover (04)		$ 17,092		$ 17,092																						$ 17,092		100.00%
-Part C Carryover (05)		$ 320,397		$ 320,397																						$ 320,397		100.00%
Federal (IDEA Part B)		$ 534,469		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539	$ 44,539	$ 534,468		100.00%
Supplemental ($2 Mil CAPACITY ONLY)																										$ -		
04 Funds (Expenditures) Paid in July 05		$ 1,684,804		$ 1,684,804																						$ 1,684,804		100.00%
Revenue Available		**$ 28,269,014**		**$ 11,168,043**		**$ 248,967**		**$ 173,125**		**$ 4,838,134**		**$ 453,322**		**$ 195,716**		**$ 4,784,719**		**$ 185,467**		**$ 142,056**		**$ 5,054,448**		**$ 800,768**	**$ 247,952**	**$ 28,292,717**		
														Actual Expenditures														
Expenditures:		**Planned**	**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**			**Total Exp**	% of Cost	% of Budgeted Amount
Total Direct Services to Children	GR Fed	$ 20,522,000	75.11%	$ 1,131,169		$ 1,661,428		$ 1,599,470		$ 1,396,193		$ 1,271,293		$ 1,546,541		$ 1,189,797		$ 1,141,424		$ 1,346,805		$ 1,182,839		$ 1,289,935	$ 2,196,663	$ 16,953,558	74.12%	82.61%
-EIS Services				$ 1,044,414	92.33%	$ 1,539,865	92.68%	$ 1,484,798	92.83%	$ 1,282,640	91.87%	$ 1,160,821	91.31%	$ 1,399,966	90.52%	$ 1,084,610	91.16%	$ 1,040,845	91.19%	$ 1,224,331	90.91%	$ 1,083,179	91.57%	$ 1,166,627	$ 1,996,645	$ 15,508,741	67.80%	
-Eval/Assessment				$ 43,578	3.85%	$ 47,198	2.84%	$ 47,717	2.98%	$ 46,295	3.32%	$ 50,273	3.95%	$ 62,623	4.05%	$ 55,026	4.62%	$ 39,387	3.45%	$ 46,879	3.48%	$ 49,236	4.16%	$ 64,198	$ 106,479	$ 658,887	2.88%	
-Team Meetings				$ 42,178	3.73%	$ 74,131	4.46%	$ 66,536	4.16%	$ 67,078	4.80%	$ 59,237	4.66%	$ 82,955	5.36%	$ 49,961	4.20%	$ 59,309	5.20%	$ 70,463	5.23%	$ 48,160	4.07%	$ 58,910	$ 92,866	$ 771,781	3.37%	
-Off-System DS Costs				$ 1,000	0.09%	$ 234	0.01%	420	0.03%	$ 180	0.01%	$ 962	0.08%	$ 998	0.06%	$ 201	0.02%	$ 1,884	0.17%	$ 5,133	0.38%	$ 2,106	0.18%	$ 200	673	$ 13,991	0.06%	
-Off-System ProviderTravel				$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.02%	$ -	0.00%	$ -	0.00%	$ 158	0.01%	$ -	$ -	$ 158	0.00%	
DESE Administration	B	$ 534,469	1.96%	$ 44,569		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539		$ 44,539	$ 44,539	$ 534,498	2.34%	100.01%
Central Finance Office (CFO) Admin	GR	$ 1,100,000	4.03%	$ 86,463		$ 86,463		$ 86,463		$ -		$ 86,463		$ 172,926		$ 91,245		$ 86,463		$ 86,463		$ 88,463		$ 90,453	$ 86,463	$ 1,048,328	4.58%	95.30%
SPOE Operations	GR	$ 4,592,772	16.81%	$ 220,323		$ 374,941		$ 294,018		$ 279,926		$ 310,228		$ 279,926		$ 299,579		$ 365,285		$ 495,099		$ 340,649		$ 326,581	$ 326,581	$ 3,913,136	17.11%	85.20%
Travel/RICC	C	$ 60,000	0.22%	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ 431	$ 131	$ 562	0.00%	0.94%
Training	C	$ 50,000	0.18%	$ 1,922		$ 558		$ -		$ -		$ -		$ -		$ -		$ -		$ 124		$ -		$ -	$ -	$ 2,604	0.01%	5.21%
First Steps Consultants	C	$ 450,000	1.65%	$ 2,325		$ 68,793		$ 36,551		$ 928		$ 35,237		$ 36,474		$ 68,457		$ -		$ 38,403		$ -		$ 35,568	$ 102,375	$ 425,111	1.86%	94.47%
SICC	C	$ 9,000	0.03%	$ 673		$ 221		$ 901		$ -		$ 235		$ 379		$ 1,817		$ 335		$ 795		$ 429		$ -	$ 640	$ 6,425	0.03%	71.39%
Other	C	$ 5,000	0.02%	$ -		$ (10,878)		$ 139		$ -		$ 110		$ -		$ -		$ 153		$ -		$ -		$ 336	$ 203	$ (9,937)		
Expenditure (Planned/Actual)		**$ 27,323,241**	**100.00%**	**$ 1,487,444**		**$ 2,226,065**		**$ 2,062,081**		**$ 1,721,586**		**$ 1,748,105**		**$ 2,080,785**		**$ 1,695,434**		**$ 1,638,199**		**$ 2,012,229**		**$ 1,656,919**		**$ 1,787,843**	**$ 2,757,595**	**$ 22,874,285**		
				Dec 1, 2005 Child Count		**3356**																						

Note 1: $0 in FY 2006 - Implement 7/1/06
Note 2: First Lump Sum Pmnt 1/31/06 ($1.3 mil x .5= $650,000 avail in FY06
Note 3: Need fed cap to expend 12,337,813 - Approp of 10,506,837=1,830,976