September 2006

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC First Steps Monthly Expenditure/Revenue Report
Fiscal Year 2007

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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 (-$439,521 W/H)		$ 14,211,182		$ 5,684,473																							$ 5,684,473		40.00%
EC Fund (State)		$ 578,644		$ 231,458																							$ 231,458		40.00%
FS Fund																													
-Family Fees		$ 240,000																									$ -		
-Private Insurance		$ 1,563,000				$ 110,363																					$ 110,363		7.06%
Program Income-Training		$ 5,000		$ 810		$ 420																					$ 1,230		24.60%
Federal Revenue																													
Medicaid -Administrative Claim		$ 500,000																									$ -		0.00%
Admin Claim - Carry over		$ -																									$ -		
Medicaid - Direct Services		$ 2,000,000		$ 117,276		$ 283,362																					$ 400,638		20.03%
Direct Services- Carryover		$ 202,933																									$ -		0.00%
Federal (IDEA Part C)		$ 7,613,348		$ 3,104,633																							$ 3,104,633		40.78%
-Part C Carryover (06)		$ 4,149,396																									$ -		0.00%
																											$ -		
Federal (IDEA Part B)		$ 534,469		$ 44,539		$ 44,539																					$ 89,078		16.67%
06 Funds (Expenditures) Paid in July 06		$ 700,000																									$ -		0.00%
Revenue Available		**$ 32,297,972**		**$ 9,183,189**		**$ 438,684**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**	**$ 9,621,873**		
														Actual Expenditures															
Expenditures:		**Planned**	**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**		**%**				**Total Exp**	% of Cost	% of Budgeted Amount
Total Direct Services to Children	GR Fed	$ 20,522,000	75.11%	$ 1,794,565		$ 1,513,005																					$ 3,307,570	72.23%	16.12%
-EIS Services				$ 1,656,404	92.30%	$ 1,397,322	92.35%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!				$ 3,053,726	66.68%	
-Eval/Assessment				$ 73,181	4.08%	$ 59,437	3.93%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!				$ 132,618	2.90%	
-Team Meetings				$ 64,981	3.62%	$ 51,564	3.41%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!				$ 116,545	2.54%	
-Off-System DS Costs				$ 5,199	0.29%	$ 4,682	0.31%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!				$ 1,799,247	39.29%	
-Off-System ProviderTravel					0.00%		0.00%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!				$ -	0.00%	
DESE Administration	B	$ 534,469	1.96%	$ 44,539		$ 44,539																					$ 89,078	1.95%	16.67%
Central Finance Office (CFO) Admin	GR	$ 1,100,000	4.03%	$ 86,463		$ 203,973																					$ 290,436	6.34%	26.40%
SPOE Operations	GR	$ 4,592,772	16.81%	$ 326,368		$ 489,669																					$ 816,037	17.82%	17.77%
Travel/RICC	C	$ 60,000	0.22%	$ 1,295		$ -																					$ 1,295	0.03%	2.16%
Training	C	$ 50,000	0.18%			$ -																					$ -	0.00%	0.00%
First Steps Consultants	C	$ 450,000	1.65%	$ 33,792		$ 37,190																					$ 70,982	1.55%	15.77%
SICC	C	$ 9,000	0.03%	$ 125		$ 331																					$ 456	0.01%	5.07%
Other	C	$ 5,000	0.02%	$ 2,888		$ 776																					$ 3,664		
Expenditure (Planned/Actual)		**$ 27,323,241**	**100.00%**	**$ 2,290,035**		**$ 2,289,483**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**	**$ 4,579,518**		