

FY15 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 01/07/15

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	28,000,000													-
EIS Services		1,746,393	1,893,517	1,624,300	2,525,057	1,719,115	1,611,947							11,120,329
Eval/Assessment		123,058	118,417	109,898	211,258	149,896	135,810							848,337
IFSP Team Meetings		56,821	61,635	70,251	114,422	69,228	69,140							441,497
EIT Meetings		63,155	46,825	59,160	106,335	58,752	62,407							396,634
Offline/Protocol		6,230	13,628	9,600	7,002	7,019	13,891							57,370
Trans/Interpreters		12,367	1,666	2,136	3,431	4,115	4,346							28,060
Provider Mileage		170,104	279,548	174,771	333,421	193,733	215,940							1,367,517
SPOE Mileage		26,712	27,569	33,775	35,194	26,691								149,941
Provider EI Training		-	-	-	-	-	-							-
DESE Administration	798,260	66,521	66,521	66,521	66,521	66,521	66,521							399,126
Central Finance Office	1,000,000	-	81,808	81,808	81,808	81,808	163,615							490,845
CFO PAQ/Activities	500,000	85,065	-	-	34,092	27,618	-							146,775
SPOE Contracts	9,588,065	469,029	801,598	859,533	611,327	803,875	804,612							4,349,974
RICC/Travel	6,000	59	854	191	89	340	219							1,752
SPOE Training	6,000	9,666	-	-	-	-	416							10,082
SICC	3,000	-	-	2,258	1,778	223	3,426							7,684
OA Cost Allocation	100	-	-	-	-	-	-							-
Other	10,000	-	-	-	-	-	-							-
TOTAL EXPENDITURE	39,911,425	2,835,180	3,393,586	3,094,201	4,131,734	3,208,933	3,152,289	-	-	-	-	-	-	19,815,924

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	28,740,309	2,150,137	1,921,599	2,151,805	1,532,524	2,317,978	1,994,826							12,068,868
EC Fund	561,285	561,285	-	-	-	-	-							561,285
FS Fund	-	-	-	-	-	-	-							-
Family Fees	300,000	34,749	35,756	33,565	37,029	30,912								172,011
Private Insurance	500,000	59,183	31,608	5,998	38,316	33,585								168,691
Medicaid Admin Claiming	2,100,000	-	641,415	-	-	587,988	-							1,229,403
Medicaid Direct Services	1,500,000	130,440	132,087	144,867	176,899	160,278								744,571
IDEA Part C	7,797,120	612,044	988,237	733,093	429,096	346,466	818,117							3,927,053
IDEA Part B Admin	798,260	66,521	66,521	66,521	66,521	66,521	66,521							399,126
IDEA Part B Targeted	-	-	-	-	-	-	-							-
Other General Revenue	-	-	-	-	-	-	-							-
TOTAL REVENUES	42,296,974	3,520,427	3,749,859	3,096,286	2,205,040	3,479,230	2,879,464	-	-	-	-	-	-	18,930,305

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY10	FY11	FY12	FY13	FY14	AVERAGE
Historical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	4,200	4,539	5,024	4,999	4,988	4,750
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	9,183	9,864	10,659	11,194	11,613	10,503
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$36,806,502	\$40,021,758	\$40,185,896	\$37,764,333	\$37,660,959	\$38,487,890
Program Cost per Child	All expenditures calculated on a per children served basis.	\$4,008	\$4,057	\$3,770	\$3,374	\$3,243	\$3,690
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$25,792,576	\$28,468,489	\$28,461,659	\$26,640,526	\$26,640,222	\$27,200,694
Direct Service Cost per Child	All EI services calculated on a per children served basis.	\$2,809	\$2,886	\$2,670	\$2,380	\$2,294	\$2,608