

FY17 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 1/10/17

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	30,500,000	2,672,160	2,803,419	3,830,190	2,571,787	2,667,429	2,528,916	-	-	-	-	-	-	17,073,901
EIS Services		2,117,954	2,225,095	2,922,679	2,005,021	2,040,372	2,021,399							13,332,520
Eval/Assessment		139,734	139,977	186,394	160,202	143,795	148,107							918,209
IFSP Team Meetings		63,444	69,729	119,038	86,800	85,042	76,046							500,099
EIT Meetings		59,772	63,087	103,564	66,793	65,875	62,084							421,175
Offline/Protocol		643	8,866	19,167	6,036	12,978	3,688							51,378
Trans/Interpreters		9,326	14,699	7,171	10,196	11,450	10,410							63,252
Provider Mileage		256,048	249,225	408,738	201,994	276,860	207,182							1,600,047
SPOE Mileage		25,239	32,741	33,039	34,745	31,057								156,821
Provider EI Training		-	-	30,400	-	-	-							30,400
DESE Administration	700,000	58,333	58,333	58,333	58,333	58,333	58,333							350,000
Central Finance Office	1,131,040	-	94,253	183,489	-	101,853	188,507							568,102
CFO PAQ/Activities	500,000	-	-	-	-	73,625	-							73,625
SPOE Contracts	9,970,957	830,913	836,830	834,890	834,620	839,875	845,049							5,022,177
RICC/Travel	2,500	84	241	151		234	-							710
SPOE Training	30,000	770	-	977	1,977	2,776	1,902							8,403
SICC	500	-	-	106	-	88	266							461
OA Cost Allocation	100	-	-	-	-	-	-							-
Other	5,000	-	2,551	-	2,000	-	542							5,093
TOTAL EXPENDITURE	42,840,097	3,562,261	3,795,627	4,908,136	3,468,718	3,744,214	3,623,515	-	-	-	-	-	-	23,102,471

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	3,149,882	2,186,868	1,477,477	2,526,133	2,389,963	2,007,856							13,738,179
EC Fund	561,285	-	-	-	-	-	-							-
FS Fund	-	-	-	-	-	-	-							-
Family Fees	400,000	40,530	40,637	41,128	39,921	46,315								208,531
Private Insurance	200,000	9,588	11,973	25,758	9,223	15,411								71,952
Medicaid Admin Claiming	2,500,000	-	844,085	-	-	-	726,056							1,570,140
Medicaid Direct Services	2,000,000	214,701	213,052	210,687	253,784	195,423								1,087,646
IDEA Part C	10,979,062	-	766,245	1,785,722	900,068	1,877,308	1,492,395							6,821,739
IDEA Part B Admin	700,000	58,333	58,333	58,333	58,333	58,333	58,333							350,000
IDEA Part B Targeted	-	-	-	-	-	-	-							-
Other General Revenue	-	-	-	-	-	-	-							-
TOTAL REVENUES	46,080,656	3,422,916	4,068,582	3,532,220	3,738,317	4,521,028	4,284,641	-	-	-	-	-	-	23,567,704

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY12	FY13	FY14	FY15	FY16	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.	5,024	4,999	4,988	5,388	5,928	5,265
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	10,659	11,194	11,613	12,720	13,945	12,026
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$ 40,185,896	\$ 37,764,333	\$ 37,660,959	\$ 39,431,388	\$ 42,435,974	\$ 39,495,710
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 3,770	\$ 3,374	\$ 3,243	\$ 3,100	\$ 3,043	\$ 3,306
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$ 28,461,659	\$ 26,640,526	\$ 26,640,222	\$ 28,638,112	\$ 30,505,886	\$ 28,177,281
Direct Service Cost per Child	All EI services calculated on a per children served basis.	\$ 2,670	\$ 2,380	\$ 2,294	\$ 2,251	\$ 2,188	\$ 2,357