

**FY17 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING**

Updated: 4/12/17

**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	2,556,071	2,292,332	2,382,451	4,076,569	-	-	-	25,852,408
EIS Services		2,117,954	2,225,095	2,922,679	2,005,021	2,040,372	2,021,399	1,800,623	1,827,913	3,036,184				19,997,240
Eval/Assessment		139,734	139,977	186,394	160,202	143,795	148,107	114,651	132,104	368,149				1,533,113
IFSP Team Meetings		63,444	69,729	119,038	86,800	85,042	76,046	56,494	82,534	136,292				775,419
EIT Meetings		59,772	63,087	103,564	66,793	65,875	62,084	39,610	80,393	105,179				646,357
Offline/Protocol		643	8,866	19,167	6,036	12,978	3,688	775	2,639	17,890				72,682
Trans/Interpreters		9,326	14,699	7,171	10,196	11,450	10,410	11,339	6,334	14,354				95,279
Provider Mileage		256,048	249,225	408,738	201,994	276,860	207,182	237,204	219,532	398,521				2,455,304
SPOE Mileage		25,239	32,741	33,039	34,745	31,057	27,155	31,636	31,002					246,614
Provider EI Training		-	-	30,400	-	-	-	-	-	-				30,400
DESE Administration	700,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333				525,000
Central Finance Office	1,131,040	-	94,253	183,489	-	101,853	188,507	94,253	94,253	94,253				850,862
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	836,487	830,913	830,913				7,520,490
RICC/Travel	2,500	84	241	151		234	-	83	285	130				1,208
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	1,313	3,036	9				9,451
<b>TOTAL EXPENDITURE</b>	<b>42,840,097</b>	<b>3,562,261</b>	<b>3,795,627</b>	<b>4,908,136</b>	<b>3,468,718</b>	<b>3,744,214</b>	<b>3,650,670</b>	<b>3,282,802</b>	<b>3,369,272</b>	<b>5,060,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,841,908</b>

**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	1,743,475	2,320,032	2,755,160				20,556,847
EC Fund	561,285	-	-	-	-	-	-	561,285	-	-				561,285
FS Fund	-	-	-	-	-	-	-	-	-	-				-
Family Fees	400,000	40,530	40,637	41,128	39,921	46,315	44,856	42,785	40,225					336,397
Private Insurance	200,000	9,588	11,973	25,758	9,223	15,411	9,679	31,498	71,204					184,334
Medicaid Admin Claiming	2,500,000	-	844,085	-	-	-	726,056	-	733,796	-				2,303,936
Medicaid Direct Services	2,000,000	214,701	213,052	210,687	253,784	195,423	199,115	196,972	177,569					1,661,302
IDEA Part C	10,979,062	-	766,245	1,785,722	900,068	1,877,308	1,492,395	886,860	1,113,140	-				8,821,739
IDEA Part B Admin	700,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333				525,000
IDEA Part B Targeted	-	-	-	-	-	-	-	-	-	-				-
Other General Revenue	-	-	-	-	-	-	-	-	-	-				-
<b>TOTAL REVENUES</b>	<b>46,080,656</b>	<b>3,422,916</b>	<b>4,068,582</b>	<b>3,532,220</b>	<b>3,738,317</b>	<b>4,521,028</b>	<b>4,483,756</b>	<b>3,446,925</b>	<b>4,402,871</b>	<b>2,813,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,430,108</b>

**FIRST STEPS HISTORICAL DATA (STATEWIDE)**

CATEGORY	DESCRIPTION	FY12	FY13	FY14	FY15	FY16	AVERAGE
<b>Histoical Child Count Data</b>							
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
<b>Historical Expenditure Data (Based on Total Children Served)</b>							
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