

FY14 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 01/06/14

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		1,684,173	1,813,187	1,562,556	2,223,763	1,582,054	1,501,556							10,367,289
Eval/Assessment		107,020	104,828	113,049	185,723	129,661	124,062							764,343
IFSP Team Meetings		57,574	64,827	64,929	106,518	77,180	65,634							436,662
EIT Meetings		61,574	55,063	61,574	112,455	50,864	63,325							404,855
Offline/Protocol		68	2,303	13,388	8,442	24,153	1,590							49,944
Trans/Interpreters		4,109	3,652	2,228	2,133	1,356	2,063							15,541
Provider Mileage		171,144	256,127	204,603	277,767	163,311	257,289							1,330,241
SPOE Mileage		25,944	26,921	28,195	31,063	22,800								134,923
Provider EI Training		-	24,200	11,900	17,800	11,200	-							65,100
DESE Administration	796,464	66,372	66,372	66,372	66,372	66,372	66,372							398,232
Central Finance Office	1,000,000	73,180	76,733	76,733	76,733	153,465	-							456,843
CFO PAQ/Activities	500,000	75,430	-	-	-	-	-							75,430
SPOE Contracts	8,985,000	310,328	908,814	772,178	607,275	899,802	747,051							4,245,447
RICC/Travel	2,000	1,662	2,144	24	-	218	142							4,190
SPOE Training	6,000	2,786	-	-	-	-	1,104							3,890
SICC	2,000	-	-	79	-	1,275	224							1,578
OA Cost Allocation	116	-	29	-	29	-	-							58
Other	1,000	-	-	-	-	-	-							-
TOTAL EXPENDITURE	39,292,580	2,641,364	3,405,200	2,977,807	3,716,072	3,183,711	2,830,412	-	-	-	-	-	-	18,754,566

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	20,240,309	2,294,883	1,580,920	2,268,925	1,872,523	1,649,409	1,371,169							11,037,829
EC Fund	578,644	-	-	-	-	-	-							-
FS Fund	-	-	-	-	-	-	-							-
Family Fees	300,000	31,998	34,277	29,636	29,523	27,576								153,010
Private Insurance	500,000	60,965	53,350	17,962	47,570	49,838								229,686
Medicaid Admin Claiming	2,000,000	-	-	-	597,046	496,735	202,099							1,295,880
Medicaid Direct Services	1,700,000	140,527	119,490	135,549	137,355	133,745								666,665
IDEA Part C	7,514,098	987,709	444,484	500,000	618,357	595,800	707,765							3,854,114
IDEA Part B Admin	796,464	66,372	66,372	66,372	66,372	66,372	66,372							398,232
IDEA Part B Targeted	-	82,226	756,814	25,127	23,646	-	-							887,813
Other General Revenue	-	-	-	-	-	-	-							-
TOTAL REVENUES	33,629,515	3,571,716	2,968,080	2,995,973	3,315,300	2,942,060	2,347,405	-	-	-	-	-	-	18,140,533

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY09	FY10	FY11	FY12	FY13	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	3,784	4,200	4,539	5,024	4,999	4,174
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	8,352	9,183	9,864	10,659	11,194	9,133
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	32,785,209	36,806,502	40,021,758	40,185,896	37,764,333	36,537,823
Program Cost per Child	All expenditures calculated on a per children served basis.	3,925	4,008	4,057	3,770	3,374	3,997
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	22,749,165	25,792,576	28,468,489	28,461,659	26,640,526	25,670,077
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	2,724	2,809	2,886	2,670	2,380	2,806