

**FY14 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING**

Updated: 09/11/13

**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        |                  |                  |      |     |     |     |     |     |     |     |     |     | -                |
|                          |                   | 1,684,173        | 1,813,187        |      |     |     |     |     |     |     |     |     |     | 3,497,360        |
| EIS Services             |                   | 107,020          | 104,828          |      |     |     |     |     |     |     |     |     |     | 211,848          |
| Eval/Assessment          |                   | 57,574           | 64,827           |      |     |     |     |     |     |     |     |     |     | 122,401          |
| IESP Team Meetings       |                   | 61,574           | 55,063           |      |     |     |     |     |     |     |     |     |     | 116,637          |
| EIT Meetings             |                   | 68               | 2,303            |      |     |     |     |     |     |     |     |     |     | 2,371            |
| Offline/Protocol         |                   | 4,109            | 3,652            |      |     |     |     |     |     |     |     |     |     | 7,761            |
| Trans/Interpreters       |                   | 171,144          | 256,127          |      |     |     |     |     |     |     |     |     |     | 427,271          |
| Provider Mileage         |                   | 25,944           |                  |      |     |     |     |     |     |     |     |     |     | 25,944           |
| SPOE Mileage             |                   | -                | 24,200           |      |     |     |     |     |     |     |     |     |     | 24,200           |
| DESE Administration      | 796,464           | 66,372           | 66,372           |      |     |     |     |     |     |     |     |     |     | 132,744          |
| Central Finance Office   | 1,000,000         | 73,180           | 76,733           |      |     |     |     |     |     |     |     |     |     | 149,913          |
| CFO PAQ/Activities       | 500,000           | 75,430           | -                |      |     |     |     |     |     |     |     |     |     | 75,430           |
| SPOE Contracts           | 8,985,000         | 310,328          | 908,814          |      |     |     |     |     |     |     |     |     |     | 1,219,142        |
| RICC/Travel              | 2,000             | 1,662            | 2,144            |      |     |     |     |     |     |     |     |     |     | 3,806            |
| SPOE Training            | 6,000             | 2,786            | -                |      |     |     |     |     |     |     |     |     |     | 2,786            |
| SICC                     | 2,000             | -                | -                |      |     |     |     |     |     |     |     |     |     | -                |
| OA Cost Allocation       | 116               | -                | 29               |      |     |     |     |     |     |     |     |     |     | 29               |
| Other                    | 1,000             | -                | -                |      |     |     |     |     |     |     |     |     |     | -                |
| <b>TOTAL EXPENDITURE</b> | <b>39,292,580</b> | <b>2,641,364</b> | <b>3,378,279</b> | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>6,019,643</b> |

**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        |      |     |     |     |     |     |     |     |     |     | 3,875,802        |
| EC Fund                    | 578,644           | -                | -                |      |     |     |     |     |     |     |     |     |     | -                |
| FS Fund                    | -                 | -                | -                |      |     |     |     |     |     |     |     |     |     | -                |
|                            | 300,000           | 76,124           | -                |      |     |     |     |     |     |     |     |     |     | 76,124           |
| Family Fees                | 500,000           | 97,415           | -                |      |     |     |     |     |     |     |     |     |     | 97,415           |
| Medical Insurance Claiming | 2,000,000         | -                | -                |      |     |     |     |     |     |     |     |     |     | -                |
| Medicaid Direct Services   | 1,700,000         | 266,093          | 132,728          |      |     |     |     |     |     |     |     |     |     | 398,821          |
| IDEA Part C                | 7,514,098         | 987,709          | 444,484          |      |     |     |     |     |     |     |     |     |     | 1,432,192        |
| IDEA Part B Admin          | 796,464           | 66,372           | 66,372           |      |     |     |     |     |     |     |     |     |     | 132,744          |
| IDEA Part B Targeted       | -                 | 82,226           | 756,814          |      |     |     |     |     |     |     |     |     |     | 839,040          |
| Other General Revenue      | -                 | -                | -                |      |     |     |     |     |     |     |     |     |     | -                |
| <b>TOTAL REVENUES</b>      | <b>33,629,515</b> | <b>3,697,282</b> | <b>2,981,318</b> | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>6,678,600</b> |

**FIRST STEPS HISTORICAL DATA (STATEWIDE)**

| CATEGORY  | DESCRIPTION   | FY09       | FY10       | FY11       | FY12       | FY13       | AVERAGE    |
|---|---|------------|------------|------------|------------|------------|------------|
| <b>Histroical Child Count Data</b>                                  |   |            |            |            |            |            |            |
| 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      |
| <b>Historical Expenditure Data (Based on Total Children Served)</b> |   |            |            |            |            |            |            |
| 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 services calculated on a per children served basis.  | 2,724      | 2,809      | 2,886      | 2,670      | 2,380      | 2,806      |