

FY19 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 12/31/2018

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	37,606,748	2,846,504	4,257,955	2,893,878	2,991,600	2,991,123	2,760,231	-	-	-	-	-	-	18,741,291
EIS Services	29,045,000	2,254,826	3,431,961	2,253,520	2,314,241	2,340,272	2,176,992							14,771,812
Eval/Assessment	2,300,000	124,347	200,787	154,976	172,636	170,983	138,207							961,936
IFSP Team Meetings	1,318,048	66,651	102,860	83,651	84,475	84,682	73,336							495,655
EIT Meetings	850,000	53,975	96,492	56,865	71,336	52,241	66,640							397,549
Offline/Protocol	98,700	4,237	3,638	4,556	4,038	5,783	1,456							23,708
Trans/Interpreters	125,000	13,224	13,855	9,013	10,962	10,037	7,621							64,712
Provider Mileage	3,400,000	292,612	373,434	299,525	284,827	291,086	295,979							1,837,463
SPOE Mileage	395,000	29,463	34,928	31,772	36,485	31,206								163,854
Provider EI Training	75,000	7,169	-	-	12,600	4,833	-							24,602
Central Finance Office	1,199,921	-	199,987	-	199,987	99,993	99,993							599,960
CFO PAQ/Activities	300,000	-	83,380	880	112,410	75,210	-							271,880
SPOE Contracts	10,405,577	638,764	1,100,586	281	1,740,105	871,350	879,167							5,230,252
RICC/Travel	2,500	-	130	146	-	218	219							713
SPOE Training	25,000	6,204	744	-	3,928	2,615	1,595							15,085
SICC	552	-	-	-	-	-	72							72
OA Cost Allocation	236	-	-	-	53	-	-							53
Other	25,000	-	1,007	-	3,500	-	246							4,753
TOTAL EXPENDITURES	49,565,534	3,491,472	5,643,788	2,895,185	5,051,583	4,040,509	3,741,523	-	-	-	-	-	-	24,864,060

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	37,240,309	3,582,779	2,616,809	1,510,513	3,070,887	3,364,458	2,883,913							17,029,360
EC Fund	578,644	-	-	-	-	-	-							-
FS Fund	-	-	-	-	-	-	-							-
Family Fees	500,000	46,524	44,202	47,961	45,386	48,640								232,714
Private Insurance	150,000	13,380	7,860	4,313	9,888	8,563								44,004
Medicaid Admin Claiming	2,500,000	-	709,465	-	-	486,366	-							1,195,831
Medicaid Direct Services	2,400,000	237,938	228,564	271,095	244,654	228,143								1,210,394
Medicaid Carryover	-	-	-	-	-	-	-							-
IDEA Part C	8,751,175	-	1,733,173	266,800	537,463	1,130,312	429,307							4,097,055
IDEA Part C Carryover	-	-	-	-	-	-	-							-
IDEA Part B Targeted	-	-	-	7	5	-	-							13
TOTAL REVENUES	52,120,128	3,820,717	5,288,010	2,048,416	3,853,009	5,209,279	3,313,221	-	-	-	-	-	-	23,532,652

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY15	FY16	FY17	FY18	FY19	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.	5,388	5,928	6,453	6,599		6,092
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	12,720	13,945	14,742	15,333		14,185
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$ 39,431,388	\$ 42,435,974	\$ 45,903,614	\$ 47,205,270		\$ 43,744,062
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 3,100	\$ 3,043	\$ 3,114	\$ 3,078.67		\$ 3,084
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$ 28,638,112	\$ 30,505,886	\$ 33,980,155	\$ 35,478,398		\$ 32,150,638
Direct Service Cost per Child	All EI services calculated on a per children served basis.	\$ 2,251	\$ 2,188	\$ 2,305	\$ 2,313.86		\$ 2,264