

**FY20 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING**

Updated: 7/11/2019

**FIRST STEPS MONTHLY EXPENDITURES**

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	38,290,000	3,001,833	4,693,545	3,193,806	-	-	-	-	-	-	-	-	-	10,889,184
EIS Services	30,000,000	2,389,588	3,823,928	2,477,929										8,691,445
Eval/Assessment	2,000,000	143,955	223,091	156,365										523,411
IFSP Team Meetings	1,050,000	69,214	108,981	94,574										272,769
EIT Meetings	825,000	50,269	91,834	63,716										205,819
Offline/Protocol	95,000	544	11,167	20,751										32,462
Trans/Interpreters	120,000	12,320	6,937	5,580										24,837
Provider Mileage	3,700,000	292,702	380,969	326,318										999,989
SPOE Mileage	400,000	43,241	46,638	46,913										136,792
Provider EI Training	100,000	-	-	1,660										1,660
Central Finance Office	1,235,918	102,993	102,993	102,993										308,980
CFO PAQ/Activities	500,000	-	-	-										-
SPOE Contracts	13,244,288	579,747	579,747	310,060										1,469,553
SPOE Training	25,000	5,508	1,137	-										6,646
SICC	300	-	-	-										-
OA Cost Allocation	200	143	-	-										143
Other	15,000	-	-	-										-
<b>TOTAL EXPENDITURES</b>	<b>53,310,706</b>	<b>3,690,224</b>	<b>5,377,422</b>	<b>3,606,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,674,506</b>

**FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS**

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	37,818,953	3,187,186	2,611,811	1,875,630										7,674,627
FS Fund	-	-	-	-										-
Family Fees	550,000	51,573	49,800	50,499										151,872
Private Insurance	150,000	5,545	9,845	5,352										20,743
Medicaid Admin Claiming	3,000,000	-	694,007	-										694,007
Medicaid Direct Services	3,500,000	241,618	221,938	298,549										762,106
Medicaid Carryover	-	-	-	-										-
IDEA Part C	8,321,401	-	1,000,000	1,099,246										2,099,246
IDEA Part C Carryover	-	-	-	-										-
IDEA Part B Targeted	-	-	-	-										-
<b>TOTAL REVENUES</b>	<b>53,340,354</b>	<b>3,428,805</b>	<b>4,527,756</b>	<b>3,273,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,229,986</b>

**FIRST STEPS HISTORICAL DATA (STATEWIDE)**

CATEGORY	DESCRIPTION	FY16	FY17	FY18	FY19	FY20	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.	5,928	6,453	6,599	6,980		6,490
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	13,945	14,742	15,333	15,991		15,003
<b>Historical Expenditure Data (Based on Total Children Served)</b>							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	42,435,974	45,903,614	47,205,270	50,158,786		46,425,911
Program Cost per Child	All expenditures calculated on a per children served basis.	3,043	3,114	3,079	3,137		3,093
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	30,505,886	33,980,155	35,478,398	37,914,083		34,469,631
Direct Service Cost per Child	All EI services calculated on a per children served basis.	2,188	2,305	2,314	2,371		2,294