

FY15 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 11/10/14

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													-
		1,746,393	1,893,517	1,624,300	2,525,057									7,789,267
EIS Services		123,058	118,417	109,898	211,258									562,631
Eval/Assessment		56,821	61,635	70,251	114,422									303,129
IFSP Team Meetings		63,155	46,825	59,160	106,335									275,475
EIT Meetings		6,230	13,628	9,600	7,002									36,460
Offline/Protocol		12,367	1,666	2,136	3,431									19,599
Trans/Interpreters		170,104	279,548	174,771	333,421									957,844
Provider Mileage		26,712	27,569	33,775										88,056
SPOE Mileage		-	-	-	-									-
EISE Administration	798,260	66,521	66,521	66,521	66,521									266,084
Central Finance Office	1,000,000	-	81,808	81,808	81,808									245,423
CFO PAQ/Activities	500,000	85,065	-	-	34,092									119,157
SPOE Contracts	9,588,065	469,029	801,598	859,533	611,327									2,741,488
RICC/Travel	6,000	59	854	191	89									1,193
SPOE Training	6,000	9,666	-	-	-									9,666
SICC	3,000	-	-	2,258	1,778									4,035
OA Cost Allocation	100	-	-	-	-									-
Other	10,000	-	-	-	-									-
TOTAL EXPENDITURE	39,911,425	2,835,180	3,393,586	3,094,201	4,096,540	-	-	-	-	-	-	-	-	13,419,508

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	2,150,137	1,921,599	2,151,805	1,532,524									7,756,065
EC Fund	561,285	561,285	-	-	-									561,285
FS Fund	-	-	-	-	-									-
	300,000	34,749	35,756	33,565	37,029									141,099
Family Fees	500,000	59,183	31,608	5,998	38,316									135,106
Medical Administration	2,100,000	-	641,415	-	-									641,415
Medicaid Direct Services	1,500,000	130,440	132,087	144,867	176,899									584,293
IDEA Part C	7,797,120	612,044	988,237	733,093	429,096									2,762,470
IDEA Part B Admin	798,260	66,521	66,521	66,521	66,521									266,084
IDEA Part B Targeted	-	-	-	-	-									-
Other General Revenue	-	-	-	-	-									-
TOTAL REVENUES	42,296,974	3,520,427	3,749,859	3,096,286	2,205,040	-	-	-	-	-	-	-	-	12,571,611

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY10	FY11	FY12	FY13	FY14	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.	4,200	4,539	5,024	4,999	4,988	4,750
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	9,183	9,864	10,659	11,194	11,613	10,503
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$36,806,502	\$40,021,758	\$40,185,896	\$37,764,333	\$37,660,959	\$38,487,890
Program Cost per Child	All expenditures calculated on a per children served basis.	\$4,008	\$4,057	\$3,770	\$3,374	\$3,243	\$3,690
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$25,792,576	\$28,468,489	\$28,461,659	\$26,640,526	\$26,640,222	\$27,200,694
Direct Service Cost per Child	All EI services calculated on a per children served basis.	\$2,809	\$2,886	\$2,670	\$2,380	\$2,294	\$2,608