

FY18 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 4/10/2018

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	37,221,700	2,642,981	4,158,187	2,779,044	2,803,254	2,760,319	2,721,378	2,432,303	2,416,899	4,036,721	-	-		26,751,085
EIS Services	29,045,000	2,096,748	3,323,443	2,205,966	2,142,374	2,138,528	2,141,129	1,883,371	1,850,371	3,144,059				20,925,989
Eval/Assessment	2,300,000	127,734	197,476	141,727	160,966	160,184	145,975	121,537	127,025	233,544				1,416,168
IFSP Team Meetings	1,070,000	64,696	104,056	89,926	82,839	80,486	71,970	57,043	78,938	140,164				770,118
EIT Meetings	850,000	58,208	89,539	70,499	75,429	63,274	66,487	51,918	66,776	109,990				652,120
Offline/Protocol	98,700	2,012	3,067	1,133	17,756	2,282	8,596	11,517	13,056	15,214				74,633
Trans/Interpreters	118,000	12,220	9,203	7,593	11,034	9,979	8,351	8,557	11,096	6,661				84,693
Provider Mileage	3,300,000	254,322	397,410	230,631	277,281	274,215	251,247	265,115	237,640	387,089				2,574,950
SPOE Mileage	395,000	27,041	33,993	31,569	35,575	31,371	27,623	33,245	31,997					252,414
Provider EI Training	45,000	-	-	-	-	-	-	-	-	-				-
Central Finance Office	1,164,971	191,334	100,473	97,081	97,081	97,081	97,081	97,081	97,081	97,081				971,374
CFO PAQ/Activities	100,000	-	97,520	-	-	-	95,040	-	5,720	-				198,280
SPOE Contracts	10,145,700	844,416	844,416	845,060	850,056	848,750	856,477	847,051	852,188	845,065				7,633,477
RICC/Travel	2,000	30	82	30	-	969	185	-	331	191				1,819
SPOE Training	15,000	9,028	-	1,387	3,070	1,916	1,354	87	-	-				16,843
SICC	552	-	-	-	-	-	-	-	-	-				-
OA Cost Allocation	-	38	-	-	38	-	-	38	-	-				114
Other	5,000	1,525	-	-	5,052	7,483	-	-	2,257	262				16,578
TOTAL EXPENDITURES	48,654,923	3,689,353	5,200,678	3,722,602	3,758,551	3,716,517	3,771,515	3,376,560	3,374,475	4,979,320	-	-	-	35,589,571

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	27,878,100	2,256,615	1,266,694	1,794,009	3,060,373	2,763,630	2,756,097	2,101,676	2,756,978	2,749,234				21,505,306
EC Fund	561,285	-	-	-	-	561,285	-	-	-	-				561,285
FS Fund	-	-	-	-	-	-	-	-	-	-				-
Family Fees	500,000	45,862	40,794	42,300	42,822	46,054	42,091	45,297	40,482					345,702
Private Insurance	150,000	5,446	6,651	4,897	5,206	10,013	12,203	56,729	22,012					123,156
Medicaid Admin Claiming	2,500,000	730,326	712,943	-	-	-	-	-	708,358	-				2,151,628
Medicaid Direct Services	2,400,000	214,502	295,175	274,153	250,803	220,635	220,719	208,178	227,849					1,912,014
Medicaid Carryover	615,000	-	-	-	-	-	-	-	-	-				-
IDEA Part C	8,169,315	300	-	-	687,249	391,709	997,568	1,001,263	900,000	976,400				4,954,487
IDEA Part C Carryover	-	3	-	-	-	-	-	-	-	-				3
IDEA Part B Targeted	5,890,049	1,263,137	2,529,910	1,930,922	184	-	2,390	-	754	-				5,727,298
TOTAL REVENUES	48,663,749	4,464,883	4,804,722	3,999,084	3,998,608	3,937,259	3,976,775	3,311,116	4,593,940	3,725,633	-	-	-	36,812,021

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY13	FY14	FY15	FY16	FY17	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.	4,999	4,988	5,388	5,928	6,453	5,551
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	11,194	11,613	12,720	13,945	14,742	12,843
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$ 37,764,333	\$ 37,660,959	\$ 39,431,388	\$ 42,435,974	\$ 45,903,614	\$ 40,639,254
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 3,374	\$ 3,243	\$ 3,100	\$ 3,043	\$ 3,114	\$ 3,175
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$ 26,640,526	\$ 26,640,222	\$ 28,638,112	\$ 30,505,886	\$ 33,980,155	\$ 29,280,980
Direct Service Cost per Child	All EI services calculated on a per children served basis.	\$ 2,380	\$ 2,294	\$ 2,251	\$ 2,188	\$ 2,305	\$ 2,284