

FY18 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 11/9/2017

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 | 2,767,679 | - | - | - | - | - | - | - | - | 12,347,891 |
| EIS Services | 29,045,000 | 2,096,748 | 3,323,443 | 2,205,966 | 2,142,374 | | | | | | | | | 9,768,531 |
| Eval/Assessment | 2,300,000 | 127,734 | 197,476 | 141,727 | 160,966 | | | | | | | | | 627,903 |
| IFSP Team Meetings | 1,070,000 | 64,696 | 104,056 | 89,926 | 82,839 | | | | | | | | | 341,517 |
| EIT Meetings | 850,000 | 58,208 | 89,539 | 70,499 | 75,429 | | | | | | | | | 293,675 |
| Offline/Protocol | 98,700 | 2,012 | 3,067 | 1,133 | 17,756 | | | | | | | | | 23,968 |
| Trans/Interpreters | 118,000 | 12,220 | 9,203 | 7,593 | 11,034 | | | | | | | | | 40,050 |
| Provider Mileage | 3,300,000 | 254,322 | 397,410 | 230,631 | 277,281 | | | | | | | | | 1,159,644 |
| SPOE Mileage | 395,000 | 27,041 | 33,993 | 31,569 | | | | | | | | | | 92,603 |
| Provider EI Training | 45,000 | - | - | - | - | | | | | | | | | - |
| Central Finance Office | 1,164,971 | 191,334 | 100,473 | 97,081 | 97,081 | | | | | | | | | 485,969 |
| CFO PAQ/Activities | 100,000 | - | 97,520 | - | - | | | | | | | | | 97,520 |
| SPOE Contracts | 10,145,700 | 844,416 | 844,416 | 845,060 | 850,056 | | | | | | | | | 3,383,948 |
| RICC/Travel | 2,000 | 30 | 82 | 30 | - | | | | | | | | | 143 |
| SPOE Training | 15,000 | 9,028 | - | 1,387 | 3,070 | | | | | | | | | 13,486 |
| SICC | 552 | - | - | - | - | | | | | | | | | - |
| OA Cost Allocation | - | 38 | - | - | 38 | | | | | | | | | 76 |
| Other | 5,000 | 1,525 | - | - | 5,052 | | | | | | | | | 6,577 |
| TOTAL EXPENDITURES | 48,654,923 | 3,689,353 | 5,200,678 | 3,722,602 | 3,722,976 | - | - | - | - | - | - | - | - | 16,335,609 |

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 | | | | | | | | | 8,377,691 |
| EC Fund | 561,285 | - | - | - | - | | | | | | | | | - |
| FS Fund | - | - | - | - | - | | | | | | | | | - |
| Family Fees | 500,000 | 45,862 | 40,794 | 42,300 | | | | | | | | | | 128,956 |
| Private Insurance | 150,000 | 5,446 | 6,651 | 4,897 | | | | | | | | | | 16,993 |
| Medicaid Admin Claiming | 2,500,000 | 730,326 | 712,943 | - | - | | | | | | | | | 1,443,270 |
| Medicaid Direct Services | 2,400,000 | 214,502 | 295,175 | 274,153 | | | | | | | | | | 783,830 |
| Medicaid Carryover | 615,000 | - | - | - | - | | | | | | | | | - |
| IDEA Part C | 8,169,315 | 300 | - | - | 687,249 | | | | | | | | | 687,549 |
| IDEA Part C Carryover | - | 3 | - | - | - | | | | | | | | | 3 |
| IDEA Part B Targeted | 5,890,049 | 1,263,137 | 2,529,910 | 1,930,922 | 184 | | | | | | | | | 5,724,153 |
| TOTAL REVENUES | 48,663,749 | 4,464,883 | 4,804,722 | 3,999,084 | 3,747,805 | - | - | - | - | - | - | - | - | 17,016,495 |

FIRST STEPS HISTORICAL DATA (STATEWIDE)

| CATEGORY | DESCRIPTION | FY13 | FY14 | FY15 | FY16 | FY17 | AVERAGE |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Histoical 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 |