

**FY19 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING**

Updated: 4/1/2019

**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	2,787,008	3,804,988	2,877,475	3,047,515	-	-	-	28,498,047
EIS Services	29,045,000	2,254,826	3,431,961	2,253,520	2,314,241	2,340,272	2,176,992	3,019,873	2,308,016	2,382,712	-	-	-	22,482,413
Eval/Assessment	2,300,000	124,347	200,787	154,976	172,636	170,983	138,207	189,205	150,120	170,652	-	-	-	1,471,913
IFSP Team Meetings	1,318,048	66,651	102,860	83,651	84,475	84,682	73,336	105,254	81,169	102,325	-	-	-	784,403
EIT Meetings	850,000	53,975	96,492	56,865	71,336	52,241	66,640	99,909	40,970	78,302	-	-	-	616,730
Offline/Protocol	98,700	4,237	3,638	4,556	4,038	5,783	1,456	20,916	(2,830)	26,414	-	-	-	68,208
Trans/Interpreters	125,000	13,224	13,855	9,013	10,962	10,037	7,621	8,609	5,375	10,225	-	-	-	88,922
Provider Mileage	3,400,000	292,612	373,434	299,525	284,827	291,086	295,979	327,778	264,338	275,933	-	-	-	2,705,512
SPOE Mileage	395,000	29,463	34,928	31,772	36,485	31,206	26,777	33,444	30,317	-	-	-	-	254,392
Provider EI Training	75,000	7,169	-	-	12,600	4,833	-	-	-	952	-	-	-	25,554
Central Finance Office	1,199,921	-	199,987	-	199,987	99,993	99,993	99,993	99,993	99,993	-	-	-	899,940
CFO PAQ/Activities	300,000	-	83,380	880	112,410	75,210	-	34,155	-	-	-	-	-	306,035
SPOE Contracts	10,405,577	638,764	1,100,586	281	1,740,105	871,350	879,167	868,762	873,492	870,828	-	-	-	7,843,335
RICC/Travel	2,500	-	130	146	-	218	219	-	-	242	-	-	-	955
SPOE Training	25,000	6,204	744	-	3,928	2,615	1,595	-	-	-	-	-	-	15,085
SICC	552	-	-	-	-	-	72	-	122	-	-	-	-	194
OA Cost Allocation	236	-	-	-	53	-	-	53	-	-	-	-	-	106
Other	25,000	-	1,007	-	3,500	-	246	4,446	-	-	-	-	-	9,198
<b>TOTAL EXPENDITURES</b>	<b>49,565,534</b>	<b>3,491,472</b>	<b>5,643,788</b>	<b>2,895,185</b>	<b>5,051,583</b>	<b>4,040,509</b>	<b>3,768,300</b>	<b>4,812,397</b>	<b>3,851,083</b>	<b>4,018,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,572,896</b>

**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	2,515,966	2,578,983	2,781,288	-	-	-	24,905,596
EC Fund	578,644	-	-	-	-	-	-	-	-	-	-	-	-	-
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	500,000	46,524	44,202	47,961	45,386	48,640	47,389	44,801	50,662	-	-	-	-	375,566
Private Insurance	150,000	13,380	7,860	4,313	9,888	8,563	7,518	14,088	62,019	-	-	-	-	127,629
Medicaid Admin Claiming	2,500,000	-	709,465	-	-	486,366	-	-	942,300	-	-	-	-	2,138,130
Medicaid Direct Services	2,400,000	237,938	228,564	271,095	244,654	228,143	229,161	209,181	230,566	-	-	-	-	1,879,302
Medicaid Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Part C	8,751,175	-	1,733,173	266,800	537,463	1,130,312	429,307	1,081,868	741,977	369,384	-	-	-	6,290,284
IDEA Part C Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Part B Targeted	-	-	-	7	5	-	-	-	-	-	-	-	-	13
<b>TOTAL REVENUES</b>	<b>52,120,128</b>	<b>3,820,717</b>	<b>5,288,010</b>	<b>2,048,416</b>	<b>3,853,009</b>	<b>5,209,279</b>	<b>3,542,381</b>	<b>3,807,015</b>	<b>4,493,826</b>	<b>3,150,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,213,326</b>

**FIRST STEPS HISTORICAL DATA (STATEWIDE)**

CATEGORY	DESCRIPTION	FY15	FY16	FY17	FY18	FY19	AVERAGE
<b>Historical Child Count Data</b>							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	5,388	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
<b>Historical Expenditure Data (Based on Total Children Served)</b>							
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