

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

Updated: 1/9/2020

**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	3,240,027	3,046,302	3,023,127	-	-	-	-	-	-	20,198,640
EIS Services	30,000,000	2,389,588	3,823,928	2,477,929	2,505,769	2,380,668	2,389,988							15,967,870
Eval/Assessment	2,000,000	143,955	223,091	156,365	172,700	171,593	169,536							1,037,241
IFSP Team Meetings	1,050,000	69,214	108,981	94,574	91,808	88,000	86,807							539,384
EIT Meetings	825,000	50,269	91,834	63,716	70,176	49,215	78,659							403,869
Offline/Protocol	95,000	544	11,167	20,751	21,732	4,274	4,477							62,946
Trans/Interpreters	120,000	12,320	6,937	5,580	8,504	9,711	10,567							53,620
Provider Mileage	3,700,000	292,702	380,969	326,318	295,553	297,662	283,092							1,876,296
SPOE Mileage	400,000	43,241	46,638	46,913	49,135	39,029								224,956
Provider EI Training	100,000	-	-	1,660	24,650	6,150	-							32,460
Central Finance Office	1,235,918	102,993	102,993	102,993	102,993	102,993	102,993							617,959
CFO PAQ/Activities	500,000	-	-	-	60,950	-	-							60,950
SPOE Contracts	13,244,288	579,747	579,747	310,060	851,964	582,279	581,210							3,485,006
SPOE Training	25,000	5,508	1,137	-	3,440	1,794	1,629							13,509
SICC	300	-	-	-	374	369	-							743
OA Cost Allocation	200	143	-	-	-	-	-							143
Other	15,000	-	-	-	1,738	4,457	3,208							9,404
<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>4,261,486</b>	<b>3,738,196</b>	<b>3,712,167</b>	-	-	-	-	-	-	<b>24,386,354</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	4,350,960	2,822,602	1,620,572							16,468,761
FS Fund	-	-	-	-	-	-	-							-
Family Fees	550,000	51,573	49,800	50,499	47,383	48,869	49,848							297,972
Private Insurance	150,000	7,172	10,845	5,352	11,071	7,836	16,823							59,100
Medicaid Admin Claiming	3,000,000	-	694,007	-	-	803,581	-							1,497,588
Medicaid Direct Services	3,500,000	241,618	221,938	298,549	244,008	221,755								1,227,868
Medicaid Carryover	-	-	-	-	-	-	-							-
IDEA Part C	8,321,401	-	1,000,000	1,099,246	1,232,057	400,000	460,000							4,191,303
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>5,827,025</b>	<b>4,247,937</b>	<b>2,080,572</b>	-	-	-	-	-	-	<b>23,385,520</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