

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

**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	3,083,731	3,030,649	3,165,128	3,184,044	37,914,083
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	2,338,351	2,455,930	2,522,885	29,799,579
Eval/Assessment	2,300,000	124,347	200,787	154,976	172,636	170,983	138,207	189,205	150,120	170,652	171,914	173,310	153,302	1,970,439
IFSP Team Meetings	1,318,048	66,651	102,860	83,651	84,475	84,682	73,336	105,254	81,169	102,325	94,650	91,943	81,091	1,052,087
EIT Meetings	850,000	53,975	96,492	56,865	71,336	52,241	66,640	99,909	40,970	78,302	66,368	61,071	69,411	813,580
Offline/Protocol	98,700	4,237	3,638	4,556	4,038	5,783	1,456	20,916	(2,830)	26,414	5,133	2,269	13,334	88,944
Trans/Interpreters	125,000	13,224	13,855	9,013	10,962	10,037	7,621	8,609	5,375	10,225	11,506	12,827	8,469	121,723
Provider Mileage	3,400,000	292,612	373,434	299,525	284,827	291,086	295,979	327,778	264,338	275,933	266,490	298,395	305,088	3,575,485
SPOE Mileage	395,000	29,463	34,928	31,772	36,485	31,206	26,777	33,444	30,317	36,216	39,895	35,633	30,464	396,600
Provider EI Training	75,000	7,169	-	-	12,600	4,833	-	-	-	952	36,342	33,750	-	95,646
Central Finance Office	1,199,921	-	199,987	-	199,987	99,993	99,993	99,993	99,993	99,993	99,993	99,993	99,993	1,199,920
CFO PAQ/Activities	300,000	-	83,380	880	112,410	75,210	-	34,155	-	-	-	72,565	-	378,600
SPOE Contracts	10,405,577	638,764	1,100,586	281	1,740,105	871,350	879,167	868,762	873,492	870,828	-	1,753,899	1,037,765	10,634,998
RICC/Travel	2,500	-	130	146	-	218	219	-	-	242	-	323	215	1,493
SPOE Training	25,000	6,204	744	-	3,928	2,615	1,595	-	-	-	527	3,124	426	19,163
SICC	552	-	-	-	-	-	72	-	122	-	-	-	-	194
OA Cost Allocation	236	-	-	-	53	-	-	53	-	-	53	-	-	159
Other	25,000	-	1,007	-	3,500	-	246	4,446	-	-	976	-	-	10,175
<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>4,054,794</b>	<b>3,132,198</b>	<b>5,095,033</b>	<b>4,322,443</b>	<b>50,158,786</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	1,813,002	4,242,732	5,146,988	36,108,319
EC Fund	578,644	-	-	-	-	-	-	-	-	-	-	561,285	-	561,285
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	500,000	46,524	44,202	47,961	45,386	48,640	47,389	44,801	50,662	50,561	45,482	51,133	45,124	567,866
Private Insurance	150,000	13,380	7,860	4,313	9,888	8,563	7,518	14,088	62,019	6,514	5,746	8,333	5,059	153,280
Medicaid Admin Claiming	2,500,000	-	709,465	-	-	486,366	-	-	942,300	-	-	-	697,537	2,835,667
Medicaid Direct Services	2,400,000	237,938	228,564	271,095	244,654	228,143	229,161	209,181	230,566	222,443	198,807	211,632	199,844	2,712,027
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	1,303,332	745,641	-	8,339,257
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>3,373,115</b>	<b>3,315,141</b>	<b>5,761,289</b>	<b>6,044,368</b>	<b>50,556,567</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	6,980	6,270
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	15,991	14,546
<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	\$ 50,158,786	\$ 45,027,006
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 3,100	\$ 3,043	\$ 3,114	\$ 3,079	\$ 3,137	\$ 3,094
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	\$ 37,914,083	\$ 33,303,327
Direct Service Cost per Child	All EI services calculated on a per children served basis.	\$ 2,251	\$ 2,188	\$ 2,305	\$ 2,314	\$ 2,371	\$ 2,286