

**FY21 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING**

Updated: 7/21/2020

**FIRST STEPS MONTHLY EXPENDITURES**

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	38,790,000	3,616,225	2,838,421	0	0	0	0	0	0	0	0	0	0	6,454,647
EIS Services	29,500,000	2,993,212	2,321,378											5,314,590
Eval/Assessment	2,000,000	202,628	133,356											335,984
EIT/EA Meetings	825,000	134,283	73,533											207,816
IFSP Team Meetings	2,000,000	126,995	89,212											216,207
Provider Mileage	3,700,000	107,943	199,823											307,766
Offline Payments	75,000	5,308	632											5,940
Protocols	20,000	14,070	0											14,070
Provider EI Training	100,000	0	3,332											3,332
SPOE Mileage	450,000	25,387	13,261											38,648
Trans/Interpreters	120,000	6,399	3,894											10,293
Central Finance Office	1,272,996	106,083	106,083											212,166
CFO PAQ/Activities	500,000	0	0											0
SPOE Contracts	13,495,538	1,124,628	1,124,628											2,249,256
SPOE Training	25,000	0												0
SICC	300	0												0
OA Cost Allocation	200	0												0
Printing/Other	15,000	735	316											1,051
<b>TOTAL EXPENDITURES</b>	<b>54,099,034</b>	<b>4,847,671</b>	<b>4,069,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,917,120</b>

*Expenditures are based on payment date and not the date of service.*

**FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS**

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	550,000	46,346												46,346
Private Insurance Collected	50,000	4,976												4,976
Medicaid Admin Collected	3,500,000	0	879,751											879,751
Medicaid Direct Collected	4,500,000	113,497												113,497
General Revenue Expended	37,818,953	2,237,845	2,966,490											5,204,335
IDEA Part C Expended	8,321,401	0	1,103,900											1,103,900
<b>TOTAL REVENUES</b>	<b>54,740,354</b>	<b>4,589,187</b>	<b>7,916,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,505,818</b>

*General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.*

**FIRST STEPS HISTORICAL DATA (STATEWIDE)**

CATEGORY	DESCRIPTION	FY17	FY18	FY19	FY20	FY21	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.	6,453	6,599	6,745	7,154		6,738
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	14,742	15,333	15,991			15,355
<b>Historical Expenditure Data (Based on Total Children Served)</b>							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	45,903,614	47,205,270	50,158,786	44,549,786		46,954,364
Program Cost per Child	All expenditures calculated on a per children served basis.	3,114	3,079	3,137			3,110
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	33,980,155	35,478,398	37,914,083	36,165,829		35,884,616
Direct Service Cost per Child	All EI services calculated on a per children served basis.	2,305	2,314	2,371			2,330