

FIRST STEPS COMPARISONS

FY19 AND FY20 EXPENDITURE COMPARISON

CATEGORY	FY19	FY20	Difference
Total Direct Services	\$ 37,914,083	\$ 36,165,829	\$ (1,748,255)
EIS Services	\$ 29,799,579	\$ 28,459,975	\$ (1,339,604)
Eval/Assessment	\$ 1,970,439	\$ 1,812,006	\$ (158,433)
EIT/EA Meetings	\$ 1,052,087	\$ 932,144	\$ (119,943)
IFSP Team Meetings	\$ 813,580	\$ 1,195,762	\$ 382,182
Provider Mileage	\$ 3,575,485	\$ 3,084,743	\$ (490,742)
Offline Payments/Protocols	\$ 88,944	\$ 152,506	\$ 63,562
SPOE Mileage	\$ 396,600	\$ 399,137	\$ 2,537
Provider EI Training	\$ 95,646	\$ 35,010	\$ (60,636)
Trans/Interpreters	\$ 121,723	\$ 94,546	\$ (27,177)
Central Finance Office	\$ 1,199,920	\$ 1,235,918	\$ 35,998
CFO PAQ/Activities	\$ 378,600	\$ 150,081	\$ (228,519)
SPOE Contracts/Temp Help	\$ 10,634,998	\$ 13,220,080	\$ 2,585,082
SPOE Training	\$ 19,163	\$ 14,125	\$ (5,038)
SICC	\$ 194	\$ 743	\$ 549
OA Cost Allocation	\$ 159	\$ 285	\$ 126
Printing/Other	\$ 10,175	\$ 14,688	\$ 4,513
TOTAL EXPENDITURES	\$ 50,157,293	\$ 50,801,748	\$ 644,456

FY20 AND FY21 EXPENDITURE COMPARISON (1st Quarter)

CATEGORY	FY20 1st Quarter	FY21 1st Quarter	Difference
Total Direct Services	\$ 10,857,371	\$ 9,258,585	\$ (1,598,786)
EIS Services	\$ 8,691,445	\$ 7,585,927	\$ (1,105,518)
Eval/Assessment	\$ 523,411	\$ 475,349	\$ (48,062)
EIT/EA Meetings	\$ 206,453	\$ 285,882	\$ 79,429
IFSP Team Meetings	\$ 271,918	\$ 306,463	\$ 34,545
Provider Mileage	\$ 999,989	\$ 506,488	\$ (493,501)
Offline Payments/Protocols	\$ 27,496	\$ 27,956	\$ 460
SPOE Mileage	\$ 69,542	\$ 52,721	\$ (16,821)
Provider EI Training	\$ 1,060	\$ 3,332	\$ 2,272
Trans/Interpreters	\$ 24,837	\$ 14,468	\$ (10,369)
Central Finance Office	\$ 308,980	\$ 318,249	\$ 9,269
CFO PAQ/Activities	\$ -	\$ 225,386	\$ 225,386
SPOE Contracts/Temp Help	\$ 2,875,116	\$ 3,373,884	\$ 498,768
SPOE Training	\$ 6,646	\$ -	\$ (6,646)
SICC	\$ -	\$ -	\$ -
OA Cost Allocation	\$ 143	\$ -	\$ (143)
Printing/Other	\$ -	\$ 1,051	\$ 1,051
TOTAL EXPENDITURES	\$ 14,048,256	\$ 13,177,155	\$ (871,101)

FY19 AND FY20 REVENUE COMPARISON

CATEGORY	FY19	FY20	Difference
Family Fees Collected	\$ 567,866	\$ 588,644	\$ 20,778
Private Insurance Collected	\$ 153,280	\$ 126,718	\$ (26,562)
Medicaid Admin Claiming Collected	\$ 2,835,667	\$ 3,290,238	\$ 454,571
Medicaid Direct Services Collected	\$ 2,712,027	\$ 2,766,991	\$ 54,964
General Revenue Expended	\$ 36,108,319	\$ 36,543,550	\$ 435,231
EC Fund Expended	\$ 561,285	\$ -	\$ (561,285)
IDEA Part C Expended	\$ 8,339,270	\$ 7,089,475	\$ (1,249,795)
TOTAL REVENUES	\$ 51,277,714	\$ 50,405,616	\$ (872,098)

FY20 AND FY21 REVENUE COMPARISON (1st Quarter)

CATEGORY	FY20 1st Quarter	FY21 1st Quarter	Difference
Family Fees Collected	\$ 151,872	\$ 130,696	\$ (21,176)
Private Insurance Collected	\$ 23,370	\$ 13,059	\$ (10,311)
Medicaid Admin Claiming Collected	\$ 694,007	\$ 879,751	\$ 185,744
Medicaid Direct Services Collected	\$ 761,106	\$ 264,144	\$ (496,962)
General Revenue Expended	\$ 7,674,327	\$ 8,432,995	\$ 758,668
EC Fund Expended	\$ -	\$ -	\$ -
IDEA Part C Expended	\$ 2,099,246	\$ 3,201,627	\$ 1,102,381
TOTAL REVENUES	\$ 11,403,928	\$ 12,922,272	\$ 1,518,344