

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

Updated: 1/8/2021

**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	2,803,939	2,733,714	2,805,691	3,770,203	0	0	0	0	0	0	18,568,194
EIS Services	29,500,000	2,993,212	2,321,378	2,271,337	2,141,056	2,197,880	3,056,096							14,980,959
Eval/Assessment	2,000,000	202,628	133,356	139,365	149,828	172,443	210,795							1,008,415
EIT/EA Meetings	825,000	134,283	73,533	78,066	76,328	86,058	140,596							588,864
IFSP Team Meetings	2,000,000	126,995	89,212	90,256	92,288	88,977	145,559							633,287
Provider Mileage	3,700,000	107,943	199,823	198,722	257,468	234,026	212,468							1,210,450
Offline Payments	75,000	5,308	632	3,619	1,186	3,598	0							14,344
Protocols	20,000	14,070	0	4,327	2,444	3,210	0							24,051
Provider EI Training	100,000	0	3,332	0	675	0	0							4,007
SPOE Mileage	450,000	25,387	13,261	14,073	5,230	15,818	0							73,769
Trans/Interpreters	120,000	6,399	3,894	4,174	7,212	3,680	4,689							30,049
Central Finance Office	1,272,996	106,083	106,083	106,083	106,083	106,083	106,083							636,498
CFO PAQ/Activities	500,000	0	0	225,386	55,811	0	0							281,197
SPOE Contracts	13,495,538	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628	1,124,628							6,747,769
SPOE Training	25,000	0	0	0	0	0	0							0
SICC	300	0	0	0	0	0	0							0
OA Cost Allocation	200	0	0	0	0	0	0							0
Printing/Other	15,000	735	316	0	659	1,186	0							2,896
<b>TOTAL EXPENDITURES</b>	<b>54,099,034</b>	<b>4,847,671</b>	<b>4,069,449</b>	<b>4,260,036</b>	<b>4,020,896</b>	<b>4,037,588</b>	<b>5,000,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,236,553</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	44,393	39,957	44,430	44,921								220,047
Private Insurance Collected	50,000	4,976	2,115	5,968	1,698	3,869								18,626
Medicaid Admin Collected	3,500,000	0	879,751	0	0	0								879,751
Medicaid Direct Collected	4,500,000	113,497	26,595	124,052	216,154	213,135								693,434
General Revenue Expended	37,818,953	2,237,845	2,966,490	3,228,660	3,094,393	2,835,577	2,388,810							16,751,775
IDEA Part C Expended	8,321,401	0	1,103,900	2,097,728	590,668	794,266	900,000							5,486,562
<b>TOTAL REVENUES</b>	<b>54,740,354</b>	<b>4,589,187</b>	<b>7,943,226</b>	<b>8,679,099</b>	<b>6,995,608</b>	<b>6,678,555</b>	<b>5,677,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,563,296</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	15,564		15,408
<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	2,862		3,048
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	2,324		2,328