

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
 Division of Special Education
 SICC-First Steps Monthly Expenditures for Direct Services By SPOE
 Fiscal Year 2007

	GR-Core	EC Fund (State)	FED Part C	Medicaid (Est)*	FED Part B	Budgeted Revenue for FY 06 costs	FS Fund (Planned)	Training Revenue	Total													
FY 07 Revenue	\$ 14,211,182	\$ 578,644	\$ 7,613,348	\$ 2,500,000	\$ 534,469	\$ 700,000	\$ 1,803,000	\$ 5,000	\$ 32,297,972	← This amount does not include the Gov's withhold of \$439,521 from the GR												
06 Carryover			\$ 4,149,396	\$ 202,933																		
Expenditures																						
See Note 1	\$ 5,752,772																					
See Note 2			\$ 505,000																			
See Note 3					\$ 534,469																	
Direct Services*	\$ 8,458,410	\$ 578,644	\$ 11,257,744	\$ 2,702,933	\$ -	\$ 700,000	\$ 1,803,000	\$ 5,000	\$ 25,505,731													
Expenditures to Date									\$ 14,101,301													
Balance Remaining									\$ 11,404,431													
SPOE Name	July 06 Costs	Child Count	Average Cost per Child	August 06 Costs	Child Count	Average Cost per Child	September 06 Costs	Child Count	Average Cost per Child	October 06 Costs	Child Count	Average Cost per Child	November 06 Costs	Child Count	Average Cost per Child	December 06 Costs	Child Count	Average Cost per Child	Average Cost /Child Jul-Dec	FY 07 JUL-DEC TOTAL COSTS		
1 Greater St. Louis	\$259,300.65	579	\$447.84	\$238,949.54	557	\$428.99	\$165,344.86	499	\$331.35	\$178,499.73	468	\$381.41	\$169,439.17	485	\$349.36	\$157,264.34	463	\$339.66	\$383.09	\$ 1,168,798.29		
2 St. Louis County	\$390,080.93	731	\$533.63	\$319,959.36	749	\$427.18	\$241,095.10	663	\$363.64	\$231,675.60	590	\$392.67	\$216,448.29	612	\$353.67	\$246,261.38	602	\$409.07	\$416.90	\$ 1,645,520.66		
3 Northeast	\$57,221.79	157	\$364.47	\$49,190.00	141	\$348.87	\$46,490.76	133	\$349.55	\$32,011.84	116	\$275.96	\$40,000.92	131	\$305.35	\$35,117.12	119	\$295.10	\$326.26	\$ 260,032.43		
4 Northwest	\$172,644.98	317	\$544.62	\$142,902.90	311	\$459.49	\$101,708.21	293	\$347.13	\$122,399.40	289	\$423.53	\$99,867.31	301	\$331.79	\$110,956.90	304	\$364.99	\$413.49	\$ 750,479.70		
5 Kansas City	\$321,429.50	656	\$489.98	\$257,850.89	616	\$418.59	\$194,566.75	594	\$327.55	\$185,030.65	516	\$358.59	\$181,027.50	535	\$338.37	\$170,321.35	497	\$342.70	\$383.78	\$ 1,310,226.64		
6 Central Missouri	\$113,745.97	279	\$407.69	\$103,668.75	275	\$376.98	\$63,524.92	243	\$261.42	\$72,755.52	226	\$321.93	\$68,604.46	231	\$296.99	\$75,056.85	211	\$355.72	\$339.49	\$ 497,356.47		
7 Southwest	\$76,956.98	195	\$394.65	\$64,986.14	174	\$373.48	\$43,404.25	157	\$276.46	\$47,023.04	149	\$315.59	\$40,455.92	146	\$277.10	\$41,684.91	167	\$249.61	\$318.33	\$ 314,511.24		
8 South Central	\$175,136.99	394	\$444.51	\$143,045.99	372	\$384.53	\$108,812.50	346	\$314.49	\$101,467.99	306	\$331.59	\$102,438.35	320	\$320.12	\$102,602.16	311	\$329.91	\$357.98	\$ 733,503.98		
9 East Central	\$159,195.64	405	\$393.08	\$131,285.14	381	\$344.58	\$100,633.50	344	\$292.54	\$91,980.32	310	\$296.71	\$88,105.43	322	\$273.62	\$83,326.39	312	\$267.07	\$315.59	\$ 654,526.42		
10 Southeast	\$68,851.84	215	\$320.24	\$56,483.99	179	\$315.55	\$43,999.71	166	\$265.06	\$40,449.18	164	\$246.64	\$44,757.23	168	\$266.41	\$41,570.52	164	\$253.48	\$280.41	\$ 296,112.47		
Off-System Costs	\$5,199.00			\$4,682.00			\$865.00			\$1,598.00			\$4,900.00			\$550.00				\$ 17,794.00		
TOTAL	\$1,799,764.27	3,928	\$458.19	\$1,513,004.70	3755	\$402.93	\$1,110,445.56	3438	\$322.99	\$1,104,891.27	3134	\$352.55	\$1,056,044.58	3251	\$324.84	\$1,064,711.92	3150	\$338.00	\$370.30	\$ 7,648,862.30		
																				Ave/MO	\$ 1,274,810.38	
																					DS Expenditures at Same Point in Prior Year	\$ 8,606,094.47
																					Difference	-\$957,232.17
* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:										Note 1	CFO Admin, SPOE Administration, RICC											
Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service										Note 2	SICC, Consultants, Training, Other											
coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.										Note 3	DESE Administration											

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SPOE Name	January 07 Costs	Child Count	Average Cost per Child	February 07 Costs	Child Count	Average Cost per Child	March 07 Costs	Child Count	Average Cost per Child	April 07 Costs	Child Count	Average Cost per Child	May 07 Costs	Child Count	Average Cost per Child	June 07 Costs	Child Count	Average Cost per Child	Average Cost /Child Jan-Jun	FY07 Jan-Jun COSTS	FY 07 TOTAL COSTS Jul-Jun	
Greater St. Louis	\$124,100.46	441	\$281.41	\$136,725.21	444	\$307.94	\$215,519.78	494	\$436.27	\$161,026.69	471	\$341.88	\$157,114.59	483	\$325.29	\$156,640.13	503	\$311.41	\$335.38	\$951,126.86	\$2,119,925.15	
St. Louis County	\$175,616.48	562	\$312.48	\$223,703.92	579	\$386.36	\$271,218.90	622	\$436.04	\$208,284.97	610	\$341.45	\$256,018.74	627	\$408.32	\$235,159.42	619	\$379.90	\$378.56	\$1,370,002.43	\$3,015,523.09	
Northeast	\$32,528.06	110	\$295.71	\$47,556.95	115	\$413.54	\$52,231.04	130	\$401.78	\$39,032.76	116	\$336.49	\$39,665.25	128	\$309.88	\$39,239.32	128	\$306.56	\$344.23	\$250,253.38	\$510,285.81	
Northwest	\$96,451.25	306	\$315.20	\$116,877.10	297	\$393.53	\$151,986.80	325	\$467.65	\$118,267.38	326	\$362.78	\$131,723.04	330	\$399.16	\$118,218.50	335	\$352.89	\$382.24	\$733,524.07	\$1,484,003.77	
Kansas City	\$145,320.75	471	\$308.54	\$165,898.30	479	\$346.34	\$220,804.04	517	\$427.09	\$185,759.25	512	\$362.81	\$170,262.66	498	\$341.89	\$167,367.20	511	\$327.53	\$353.22	\$1,055,412.20	\$2,365,638.84	
Central Missouri	\$55,925.04	205	\$272.81	\$63,919.89	214	\$298.69	\$101,421.82	229	\$442.89	\$73,170.05	210	\$348.43	\$71,939.34	227	\$316.91	\$71,412.23	211	\$338.45	\$337.80	\$437,788.37	\$935,144.84	
Southwest	\$33,815.92	154	\$219.58	\$36,620.61	160	\$228.88	\$53,281.82	171	\$311.59	\$38,977.94	155	\$251.47	\$32,075.48	146	\$219.70	\$38,993.18	155	\$251.57	\$248.42	\$233,764.95	\$548,276.19	
South Central	\$76,804.72	305	\$251.82	\$92,199.26	312	\$295.51	\$123,333.26	316	\$390.30	\$95,548.15	304	\$314.30	\$101,107.47	327	\$309.20	\$98,966.34	349	\$283.57	\$307.35	\$587,959.20	\$1,321,463.18	
East Central	\$74,077.47	288	\$257.21	\$82,278.03	288	\$285.69	\$104,616.52	318	\$328.98	\$82,566.71	307	\$268.95	\$99,305.68	338	\$293.80	\$95,587.15	350	\$273.11	\$285.04	\$538,431.56	\$1,192,957.98	
Southeast	\$40,850.32	170	\$240.30	\$40,855.60	164	\$249.12	\$57,276.12	175	\$327.29	\$44,171.66	164	\$269.34	\$44,713.93	173	\$258.46	\$49,391.37	186	\$265.55	\$268.66	\$277,259.00	\$573,371.47	
Off-System Costs	\$378.00			\$1,487.00			\$280.00			\$5,766.18			\$7,748.00			\$1,257.00				\$16,916.18	\$34,710.18	
TOTAL	\$855,868.47	3012	\$284.15	\$1,008,121.87	3052	\$330.32	\$1,351,970.10	3297	\$410.06	\$1,052,571.74	3175	\$331.52	\$1,111,674.18	3277	\$339.24	\$1,072,231.84	3347	\$320.36	\$354.16	\$6,452,438.20	\$14,101,300.50	
																				Ave/MO	\$1,175,108.38	
																					DS Expenditures at Same Point in Prior Year	\$ 16,953,558.00
																					Difference	\$ 2,852,257.50