

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
 Division of Special Education
 SICC-First Steps Monthly Expenditures for Direct Services By SPOE
 Fiscal Year 2010

	GR-Core	EC Fund (State)	FED Part C	Medicaid (Est)	FED Part B	FS Fund (Planned)		Total													
FY 10 Revenue	\$ 16,238,482	\$ 561,285	\$ 7,838,671	\$ 3,000,000	\$ 794,469	\$ 2,150,000		\$ 34,382,907	← This amount does not include the Gov's withhold of \$467,721 from the GR												
FY 2009 Carry-over			\$ 3,800,000																		
Program Admin Expenditures																					
See Note 1	\$ 9,692,000																				
See Note 2			\$ 1,373,000																		
See Note 3					\$ 794,469																
See Note 4	\$ 48,500																				
Available for Direct Services*	\$ 6,497,982	\$ 561,285	\$ 10,265,671	\$ 3,000,000	\$ -	\$ 2,150,000	\$ -	\$ 22,474,938													
Budgeted Direct Services			\$ 23,000,000																		
Expenditures to Date			\$ -	0.00%																	
Balance Remaining			\$ 23,000,000																		
SPOE Name	July Costs	Child Claims	Average Cost per Child Claim	August Costs	Child Claims	Average Cost per Child Claim	September Costs	Child Claims	Average Cost per Child Claim	October Costs	Child Claims	Average Cost per Child Claim	November Costs	Child Claims	Average Cost per Child Claim	December Costs	Child Claims	Average Cost per Child Claim	Average Cost /Child Claim To Date	JUL-DEC TOTAL COSTS	
1 Greater St. Louis	\$387,732.64	619	\$626	\$268,151.90	614	\$437	\$277,603.64	592	\$468.93	\$239,306.75	562	\$425.81	\$241,634	559	\$432	\$332,853.21	590	\$564.16	\$494	\$1,747,282	
2 St. Louis County	\$411,130.13	610	\$674	\$317,934.75	612	\$520	\$261,470.47	575	\$454.73	\$279,065.23	540	\$516.79	\$300,989	543	\$554	\$352,841.26	557	\$633.47	\$560	\$1,923,430	
3 Northeast	\$111,142.60	250	\$445	\$64,868.43	199	\$326	\$83,132.62	224	\$371.13	\$86,252.07	220	\$392.05	\$66,462	171	\$389	\$93,077.59	216	\$430.91	\$394	\$504,935	
4 Northwest	\$308,408.97	455	\$678	\$230,376.89	456	\$505	\$203,517.77	439	\$463.59	\$245,826.97	421	\$583.91	\$203,889	408	\$500	\$272,305.68	449	\$606.47	\$557	\$1,464,325	
5 Kansas City	\$478,007.55	782	\$611	\$381,661.84	807	\$473	\$318,941.44	757	\$421.32	\$358,820.25	762	\$470.89	\$327,403	763	\$429	\$488,791.57	813	\$601.22	\$502	\$2,353,626	
6 Central Missouri	\$204,652.93	346	\$591	\$142,357.10	337	\$422	\$144,952.61	333	\$435.29	\$150,693.26	341	\$441.92	\$163,002	362	\$450	\$199,381.82	368	\$541.80	\$482	\$1,005,040	
7 Southwest	\$141,390.00	223	\$634	\$104,611.00	205	\$510	\$88,686.15	214	\$414.42	\$79,763.00	201	\$396.83	\$85,727	198	\$433	\$112,036.42	214	\$523.53	\$488	\$612,213	
8 South Central	\$221,130.49	448	\$494	\$161,500.20	459	\$352	\$130,006.97	437	\$297.50	\$128,273.00	397	\$323.11	\$122,976	393	\$313	\$176,136.56	390	\$451.63	\$372	\$940,023	
9 East Central	\$176,825.64	363	\$487	\$164,197.72	372	\$441	\$115,487.00	353	\$327.16	\$122,184.02	329	\$371.38	\$121,068	332	\$365	\$188,040.69	403	\$466.60	\$413	\$887,803	
10 Southeast	\$185,227.50	338	\$548	\$151,444.38	331	\$458	\$151,524.42	324	\$467.67	\$151,700.25	301	\$503.99	\$126,216	286	\$441	\$148,220.07	308	\$481.23	\$484	\$914,333	
SPOE Mileage																					
Provider Mileage	\$152,787	1,065		\$188,411	880		\$205,979	1098		\$172,712	796		\$223,033	1105		\$247,162	1247			\$1,190,084	
Off-System Costs	\$4,794			\$9,647			\$7,256			\$10,237			\$5,681			\$4,756				\$42,371	
		4,434	\$628		4,392	\$498		4,248	\$468		4,074	\$497		4,015	\$495		4,308	\$607	\$533		
TOTAL	\$2,783,229			\$2,185,163			\$1,988,558			\$2,024,833			\$1,988,079			\$2,615,603				\$ 13,585,465	
																			Current Year Ave/6 Mo	\$ 2,264,244	
																			DS Expenditures at Same Point in Prior Year	\$ 11,750,321	
																			Difference	\$ 1,835,144	
FY 09 Totals	\$ 2,635,238	4182	\$ 630	\$ 1,943,895	4020	\$ 484	\$ 1,677,592	3894	\$ 431	\$ 1,726,795	3644	\$ 474	\$ 1,806,747	3717	\$ 486	\$ 1,960,054	3790	\$ 517	\$ 505	\$ 11,750,321.00	
																			Prior Year Ave/6 Mo	\$ 1,958,387	
* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:												Note 1 CFO Admin, SPOE Administration									
Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service												Note 2 SPOE Mileage, RICC Travel, Training, SICC, Other									
coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel, off-system provider costs.												Note 3 DESE Program Administration									
												Note 4 Child Find Coordinator									

