

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 Division of Special Education  
 SICC-First Steps Monthly Expenditures for Direct Services By SPOE  
 Fiscal Year 2009 REV 7/20/09

	GR-Core	EC Fund (State)	FED Part C	Medicaid (Est)	FED Part B	FS Fund (Planned)	Training Revenue	Total												
<b>FY 08 Revenue</b>	\$ 15,122,982	\$ 561,285	\$ 7,774,440	\$ 2,500,000	\$ 794,469	\$ 1,800,000	\$ -	\$ 36,356,162												
<b>07 Carryover</b>			\$ 7,802,986																	
<div style="border: 1px solid black; padding: 5px; width: fit-content;">                     This amount does not include the Gov's withhold of \$467,721 from the GR approp and \$17,359 from the ECDEC approp.                 </div>																				
<b>Program Admin Expenditures</b>																				
See Note 1	\$ 9,296,043																			
See Note 2			\$ 41,000																	
See Note 3					\$ 794,469															
See Note 4	\$ 48,500																			
Available for Direct Services*	\$ 5,778,439	\$ 561,285	\$ 15,536,426	\$ 2,500,000	\$ -	\$ 1,800,000	\$ -	\$ 26,176,150												
Budgeted Direct Services			\$ 20,400,000																	
Expenditures to Date			\$ 22,749,165	111.52%																
Balance Remaining			\$ (2,349,165)																	
SPOE Name	July 08 Costs	Child Claims	Average Cost per Child Claim	August 08 Costs	Child Claims	Average Cost per Child Claim	September 08 Costs	Child Claims	Average Cost per Child Claim	October 08 Costs	Child Claims	Average Cost per Child Claim	November 08 Costs	Child Claims	Average Cost per Child Claim	December 08 Costs	Child Claims	Average Cost per Child Claim	Average Cost /Child Claim To Date	FY 09 JUL-DEC TOTAL COSTS
1 Greater St. Louis	\$363,645	571	\$637	\$278,261	531	\$524	\$227,998	518	\$440	\$235,082	491	\$479	\$229,152	498	\$460	\$279,239	513	\$544	\$517	\$1,613,376
2 St. Louis County	\$465,588	674	\$691	\$313,440	628	\$499	\$267,589	599	\$447	\$300,901	539	\$558	\$277,132	536	\$517	\$319,011	550	\$580	\$551	\$1,943,661
3 Northeast	\$97,254	186	\$523	\$81,404	177	\$460	\$61,791	176	\$351	\$62,307	162	\$385	\$75,123	176	\$427	\$80,054	204	\$392	\$424	\$457,934
4 Northwest	\$274,882	411	\$669	\$209,368	409	\$512	\$177,153	384	\$461	\$175,116	368	\$476	\$183,764	337	\$545	\$195,591	352	\$556	\$538	\$1,215,875
5 Kansas City	\$406,361	705	\$576	\$295,716	678	\$436	\$270,371	680	\$398	\$277,127	631	\$439	\$287,947	642	\$449	\$306,862	629	\$488	\$465	\$1,844,384
6 Central Missouri	\$175,280	281	\$624	\$97,757	266	\$368	\$102,963	285	\$361	\$109,921	251	\$438	\$132,759	280	\$474	\$137,709	266	\$518	\$464	\$756,390
7 Southwest	\$100,384	219	\$458	\$68,206	213	\$320	\$54,624	200	\$273	\$58,485	177	\$330	\$63,522	194	\$327	\$74,960	194	\$386	\$351	\$420,180
8 South Central	\$209,834	415	\$506	\$191,084	415	\$460	\$134,161	370	\$363	\$147,775	349	\$423	\$152,489	369	\$413	\$146,074	384	\$380	\$426	\$981,417
9 East Central	\$224,037	413	\$542	\$152,739	405	\$377	\$158,845	380	\$418	\$134,061	375	\$357	\$160,254	385	\$416	\$162,569	386	\$421	\$423	\$992,505
10 Southeast	\$165,672	307	\$540	\$135,318	298	\$454	\$126,674	302	\$419	\$126,998	301	\$422	\$139,715	300	\$466	\$140,556	312	\$450	\$459	\$834,933
Provider Mileage	\$151,126	1,182		\$107,504	797		\$91,179	712		\$89,970	636		\$100,143	885		\$112,143	998			\$652,065
Off-System Costs	\$1,174			\$13,098			\$4,243			\$9,051			\$4,748			\$5,285				\$37,599
<b>TOTAL</b>	<b>\$2,635,238</b>	<b>4,182</b>	<b>\$630</b>	<b>\$1,943,895</b>	<b>4,020</b>	<b>\$484</b>	<b>\$1,677,592</b>	<b>3,894</b>	<b>\$431</b>	<b>\$1,726,795</b>	<b>3,644</b>	<b>\$474</b>	<b>\$1,806,747</b>	<b>3,717</b>	<b>\$486</b>	<b>\$1,960,054</b>	<b>3,790</b>	<b>\$517</b>	<b>\$505</b>	<b>\$ 11,750,319</b>
																				Current Year Ave/6 Mo
																				\$ 1,958,387
																				DS Expenditures at Same Point in Prior Year
																				\$ 9,653,674
																				Difference
																				\$ 2,096,645
FY 08 Totals	\$ 1,180,702	3419	\$ 345	\$ 1,623,416	3798	\$ 427	\$ 1,181,988	3498	\$ 338	\$ 1,483,871	3328	\$ 446	\$ 1,606,505	3344	\$ 480	\$ 2,577,192	5419	\$ 476	\$ 423	\$ 9,653,674
																				Prior Year
																				Ave/6 Mo
																				\$ 1,608,946

\* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:

- Note 1 CFO Admin, SPOE Administration
- Note 2 RICC Travel, Training, SPOE Promotion, SICC, Other
- Note 3 DESE Administration (including 5 Area Administrators)
- Note 4 Child Find Coordinator

Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel, off-system provider costs.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 Division of Special Education  
 SICC-First Steps Monthly Expenditures for Direct Services By SPOE  
 Fiscal Year 2009 REV 7/20/09

SPOE Name	January 09 Costs	Child Claims	Average Cost per Child Claim	February 09 Costs	Child Claims	Average Cost per Child Claim	March 09 Costs	Child Claims	Average Cost per Child Claim	April 09 Costs	Child Claims	Average Cost per Child Claim	May 09 Costs	Child Claims	Average Cost per Child Claim	June 09 Costs	Child Claims	Average Cost per Child Claim	Average Cost /Child Claim Jan-Jun	FY09 Jan-Jun COSTS	FY 09 TOTAL COSTS Jul-Jun	
Greater St. Louis	\$265,512	522	\$509	\$254,942	534	\$477	\$261,850	543	\$482	\$259,549	544	\$477	\$279,402	538	\$519	\$233,442	548	\$426	\$481	\$1,554,697	\$3,168,073	
St. Louis County	\$286,944	528	\$543	\$295,176	559	\$528	\$292,762	539	\$543	\$273,916	530	\$517	\$288,421	556	\$519	\$299,976	556	\$540	\$532	\$1,737,195	\$3,680,857	
Northeast	\$70,490	200	\$352	\$62,162	190	\$327	\$79,849	200	\$399	\$78,050	215	\$363	\$72,495	201	\$361	\$78,378	195	\$402	\$368	\$441,423	\$899,357	
Northwest	\$176,910	356	\$497	\$173,811	366	\$475	\$180,785	372	\$486	\$187,810	387	\$485	\$212,428	411	\$517	\$196,609	405	\$485	\$491	\$1,128,353	\$2,344,228	
Kansas City	\$287,926	627	\$459	\$281,703	663	\$425	\$281,224	684	\$411	\$285,912	673	\$425	\$305,841	687	\$445	\$323,370	742	\$436	\$433	\$1,765,976	\$3,610,360	
Central Missouri	\$125,012	264	\$474	\$100,079	237	\$422	\$130,978	262	\$500	\$113,382	254	\$446	\$121,269	257	\$472	\$150,933	307	\$492	\$469	\$741,652	\$1,498,042	
Southwest	\$65,820	192	\$343	\$68,307	200	\$342	\$69,870	207	\$338	\$91,572	219	\$418	\$81,444	213	\$382	\$88,465	197	\$449	\$379	\$465,477	\$885,657	
South Central	\$140,990	379	\$372	\$123,498	362	\$341	\$141,433	392	\$361	\$153,514	411	\$374	\$154,937	421	\$368	\$139,748	432	\$323	\$356	\$854,119	\$1,835,536	
East Central	\$175,209	373	\$470	\$139,707	361	\$387	\$136,549	364	\$375	\$131,749	360	\$366	\$165,720	378	\$438	\$133,166	342	\$389	\$405	\$882,100	\$1,874,605	
Southeast	\$114,913	282	\$407	\$117,363	285	\$412	\$137,978	287	\$481	\$132,336	302	\$438	\$139,893	293	\$477	\$135,331	308	\$439	\$443	\$777,814	\$1,612,746	
Provider Mileage	\$101,549	816		\$81,969	719		\$103,458	903		\$110,477	752		\$93,146	663		\$107,308	762			\$597,906	\$1,249,971	
Off-System Costs	\$8,184			\$5,543			\$9,064			\$5,240			\$7,678			\$16,425				\$52,134	\$89,733	
		3723	\$489		3757	\$454		3850	\$474		3895	\$468		3955	\$486.14		4032	\$472				
<b>TOTAL</b>	<b>\$1,819,461</b>			<b>\$1,704,258</b>			<b>\$1,825,800</b>			<b>\$1,823,504</b>			<b>\$1,922,673</b>			<b>\$1,903,150</b>			<b>\$490</b>	<b>\$10,998,846</b>	<b>\$22,749,165</b>	
																				Ave/MO	\$1,895,764	
																					DS Expenditures at Same Point in Prior Year	\$19,829,694
																					Difference	\$2,919,471
FY 08 Totals	\$ 1,913,071	3603	\$ 531	\$ 1,605,253	3468	\$ 463	\$ 1,558,383	3527	\$ 442	\$ 1,641,598	3585	\$ 458	\$ 1,777,089	3764	\$ 472	\$ 1,680,626	3888	\$ 432	\$444	\$ 10,176,020	\$ 19,829,694	
																					Prior Yr Ave/Mo	\$ 1,652,475