

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	\$ 9,978,800																				
See Note 2			\$ 1,393,000																		
See Note 3					\$ 794,469																
See Note 4	\$ 48,500																				
Available for Direct Services*	\$ 6,211,182	\$ 561,285	\$ 10,245,671	\$ 3,000,000	\$ -	\$ 2,150,000	\$ -	\$ 22,168,138													
Budgeted Direct Services			\$ 21,500,000																		
Expenditures to Date			\$ 6,935,253	32.26%																	
Balance Remaining			\$ 14,564,747																		
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	\$387,732.64	619	\$626	\$268,151.90	614	\$ 437	\$277,603.64	592	\$468.93									\$512	\$933,488	
2	St. Louis County	\$411,130.13	610	\$674	\$317,934.75	612	\$ 520	\$261,470.47	575	\$454.73									\$551	\$990,535	
3	Northeast	\$111,142.60	250	\$445	\$64,868.43	199	\$ 326	\$83,132.62	224	\$371.13									\$385	\$259,144	
4	Northwest	\$308,408.97	455	\$678	\$230,376.89	456	\$ 505	\$203,517.77	439	\$463.59									\$550	\$742,304	
5	Kansas City	\$478,007.55	782	\$611	\$381,661.84	807	\$ 473	\$318,941.44	757	\$421.32									\$502	\$1,178,611	
6	Central Missouri	\$204,652.93	346	\$591	\$142,357.10	337	\$ 422	\$144,952.61	333	\$435.29									\$484	\$491,963	
7	Southwest	\$141,390.00	223	\$634	\$104,611.00	205	\$ 510	\$88,686.15	214	\$414.42									\$521	\$334,687	
8	South Central	\$221,130.49	448	\$494	\$161,500.20	459	\$ 352	\$130,006.97	437	\$297.50									\$381	\$512,638	
9	East Central	\$176,825.64	363	\$487	\$164,197.72	372	\$ 441	\$115,487.00	353	\$327.16									\$420	\$456,510	
10	Southeast	\$185,227.50	338	\$548	\$151,444.38	331	\$ 458	\$151,524.42	324	\$467.67									\$492	\$488,196	
	SPOE Mileage																				
	Provider Mileage	\$152,787	1,065		\$188,411	880		\$205,979	1098											\$547,177	
	Off-System Costs																			\$0	
			4,434	\$627		4,392	\$495		4,248	\$466		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!	\$530	
TOTAL	\$2,778,435			\$2,175,516			\$1,981,302			\$0			\$0			\$0				\$ 6,935,253	
																				Current Year Ave/6 Mo	\$ 1,155,875
																				DS Expenditures at Same Point in Prior Year	\$ 11,750,321
																				Difference	\$ (4,815,068)
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	\$ 11,750,309	
																				Prior Year Ave/6 Mo	\$ 1,958,385
* 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 coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel, off-system provider costs.												Note 2 SPOE Mileage, RICC Travel, Training, SPOE Promotion, SICC, Other									
												Note 3 DESE Administration (including 5 Area Administrators)									
												Note 4 Child Find Coordinator									

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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			#DIV/0!																#DIV/0!	\$0.00	\$933,488
St. Louis County			#DIV/0!																#DIV/0!	\$0.00	\$990,535
Northeast			#DIV/0!																#DIV/0!	\$0.00	\$259,144
Northwest			#DIV/0!																#DIV/0!	\$0.00	\$742,304
Kansas City			#DIV/0!																#DIV/0!	\$0.00	\$1,178,611
Central Missouri			#DIV/0!																#DIV/0!	\$0.00	\$491,963
Southwest			#DIV/0!																#DIV/0!	\$0.00	\$334,687
South Central			#DIV/0!																#DIV/0!	\$0.00	\$512,638
East Central			#DIV/0!																#DIV/0!	\$0.00	\$456,510
Southeast			#DIV/0!																#DIV/0!	\$0.00	\$488,196
SPOE Mileage																					
Provider Mileage																				\$0.00	\$547,177
Off-System Costs																				\$0.00	\$0
		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!			
TOTAL	\$0.00			\$0.00			\$0.00			\$0.00									\$530.46	\$0.00	\$6,935,253
																					Ave/MO \$990,750
																					DS Expenditures at Same Point in Prior Year \$13,569,770
																					Difference -\$6,634,517
FY 09 Totals	\$ 1,819,461	3723	\$ 489	\$ 1,704,258	3757	\$ 454	\$ 1,825,800	3850	\$ 474	\$ 1,823,504	3895	\$ 468	\$ 1,922,673	3955	\$ 486	\$ 1,903,150	4032	\$ 472	\$490.00	\$ 10,998,846	\$ 22,749,165
																					Prior Yr Ave/Mo \$ 1,895,764