

First Steps Expenditures by Month (FY 16)

9/12/2016

| SPOE # | SPOE Name | July 2015 | | | August 2015 | | | September 2015 | | | October 2015 | | | November 2015 | | | December 2015 | | |
|--------|-----------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|
| | | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child |
| 3700 | Northwest SPOE | \$181,299.86 | 531 | \$341.43 | \$177,147.82 | 500 | \$354.30 | \$160,158.94 | 480 | \$333.66 | \$250,820.53 | 569 | \$440.81 | \$174,102.56 | 489 | \$356.04 | \$167,484.18 | 498 | \$336.31 |
| 3800 | St. Louis | \$285,280.66 | 727 | \$392.41 | \$296,582.58 | 743 | \$399.17 | \$281,016.15 | 755 | \$372.21 | \$360,262.20 | 750 | \$480.35 | \$277,733.14 | 721 | \$385.21 | \$266,153.06 | 712 | \$373.81 |
| 3900 | St. Louis County | \$372,049.83 | 991 | \$375.43 | \$405,667.22 | 993 | \$408.53 | \$404,880.73 | 1032 | \$392.33 | \$519,830.76 | 1030 | \$504.69 | \$439,723.52 | 966 | \$455.20 | \$356,784.93 | 966 | \$369.34 |
| 4300 | Northeast SPOE | \$102,944.31 | 319 | \$322.71 | \$104,638.16 | 312 | \$335.38 | \$83,325.69 | 284 | \$293.40 | \$144,312.61 | 328 | \$439.98 | \$105,214.93 | 293 | \$359.10 | \$90,583.06 | 272 | \$333.03 |
| 4500 | Kansas City SPOE | \$282,335.16 | 928 | \$304.24 | \$300,082.56 | 933 | \$321.63 | \$266,315.82 | 944 | \$282.11 | \$381,387.44 | 970 | \$393.18 | \$243,207.96 | 842 | \$288.85 | \$255,392.64 | 864 | \$295.59 |
| 4600 | Central Missouri SPOE | \$216,435.30 | 559 | \$387.18 | \$199,044.06 | 539 | \$369.28 | \$192,043.16 | 550 | \$349.17 | \$307,673.76 | 601 | \$511.94 | \$196,261.95 | 539 | \$364.12 | \$221,687.69 | 547 | \$405.28 |
| 4700 | Southwest SPOE | \$124,958.40 | 345 | \$362.20 | \$134,278.08 | 351 | \$382.56 | \$117,720.03 | 356 | \$330.67 | \$195,083.16 | 384 | \$508.03 | \$119,911.62 | 334 | \$359.02 | \$126,692.59 | 326 | \$388.63 |
| 4800 | South Central SPOE | \$188,318.86 | 634 | \$297.03 | \$209,724.00 | 613 | \$342.13 | \$143,249.66 | 519 | \$276.01 | \$298,515.51 | 725 | \$411.75 | \$207,541.16 | 632 | \$328.39 | \$188,374.93 | 617 | \$305.31 |
| 4900 | East Central SPOE | \$197,015.76 | 618 | \$318.80 | \$186,634.84 | 580 | \$321.78 | \$203,489.79 | 666 | \$305.54 | \$264,364.82 | 677 | \$390.49 | \$172,945.34 | 562 | \$307.73 | \$181,982.50 | 586 | \$310.55 |
| 5000 | Southeast SPOE | \$125,328.80 | 398 | \$314.90 | \$145,553.67 | 411 | \$354.15 | \$117,312.57 | 398 | \$294.76 | \$151,902.99 | 415 | \$366.03 | \$131,677.42 | 399 | \$330.02 | \$123,530.50 | 377 | \$327.67 |
| | Monthly Total | \$2,075,966.94 | 6050 | \$343.14 | \$2,159,352.99 | 5975 | \$361.40 | \$1,969,512.54 | 5984 | \$329.13 | \$2,874,153.78 | 6449 | \$445.67 | \$2,068,319.60 | 5777 | \$358.03 | \$1,978,666.08 | 5765 | \$343.22 |

| SPOE # | SPOE Name | January 2016 | | | February 2016 | | | March 2016 | | | April 2016 | | | May 2016 | | | June 2016 | | |
|--------|-----------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|----------------|-------------|------------------------|
| | | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child | Expenditures | Child Count | Average Cost per Child |
| 3700 | Northwest SPOE | \$156,131.74 | 499 | \$312.89 | \$161,860.54 | 529 | \$305.97 | \$163,624.28 | 520 | \$314.66 | \$188,917.37 | 551 | \$342.86 | \$184,225.32 | 552 | \$333.74 | \$206,363.60 | 577 | \$357.65 |
| 3800 | St. Louis | \$240,399.72 | 689 | \$348.91 | \$266,523.94 | 718 | \$305.97 | \$262,068.06 | 740 | \$314.66 | \$294,452.67 | 788 | \$342.86 | \$295,662.37 | 782 | \$333.74 | \$289,250.40 | 793 | \$357.65 |
| 3900 | St. Louis County | \$349,657.71 | 918 | \$380.89 | \$374,145.73 | 983 | \$371.20 | \$383,311.67 | 1005 | \$354.15 | \$393,710.15 | 999 | \$373.67 | \$456,015.74 | 1041 | \$378.08 | \$414,663.19 | 1041 | \$364.75 |
| 4300 | Northeast SPOE | \$75,224.11 | 266 | \$282.80 | \$93,271.17 | 303 | \$380.62 | \$100,071.60 | 295 | \$381.40 | \$101,946.76 | 331 | \$394.10 | \$108,913.96 | 342 | \$438.06 | \$114,282.56 | 338 | \$398.33 |
| 4500 | Kansas City SPOE | \$241,060.36 | 845 | \$285.28 | \$250,989.38 | 874 | \$307.83 | \$249,383.44 | 870 | \$339.23 | \$261,285.30 | 879 | \$308.00 | \$280,440.55 | 953 | \$318.46 | \$310,038.55 | 965 | \$338.11 |
| 4600 | Central Missouri SPOE | \$179,812.55 | 528 | \$340.55 | \$192,516.95 | 544 | \$287.17 | \$178,999.75 | 530 | \$286.65 | \$206,889.90 | 589 | \$297.25 | \$221,250.18 | 607 | \$294.27 | \$195,592.05 | 568 | \$321.28 |
| 4700 | Southwest SPOE | \$106,844.50 | 319 | \$334.94 | \$121,901.76 | 341 | \$353.89 | \$112,896.82 | 339 | \$337.74 | \$128,726.30 | 353 | \$351.26 | \$118,812.00 | 354 | \$364.50 | \$133,437.75 | 363 | \$344.35 |
| 4800 | South Central SPOE | \$176,109.00 | 614 | \$286.82 | \$171,662.87 | 619 | \$357.48 | \$152,383.59 | 510 | \$333.03 | \$209,828.06 | 674 | \$364.66 | \$206,615.92 | 653 | \$335.63 | \$217,944.71 | 652 | \$367.60 |
| 4900 | East Central SPOE | \$158,973.15 | 588 | \$270.36 | \$175,697.79 | 615 | \$277.32 | \$169,472.18 | 618 | \$298.79 | \$195,414.71 | 648 | \$311.32 | \$212,431.95 | 662 | \$316.41 | \$213,050.89 | 662 | \$334.27 |
| 5000 | Southeast SPOE | \$119,591.11 | 370 | \$323.22 | \$118,480.97 | 365 | \$285.69 | \$126,687.37 | 388 | \$274.23 | \$147,976.70 | 407 | \$301.57 | \$138,853.08 | 424 | \$320.89 | \$150,468.02 | 408 | \$321.83 |
| | Monthly Total | \$1,803,803.95 | 5636 | \$320.05 | \$1,927,051.10 | 5891 | \$327.12 | \$1,898,898.76 | 5815 | \$326.55 | \$2,129,147.92 | 6219 | \$342.36 | \$2,223,221.07 | 6370 | \$349.01 | \$2,245,091.72 | 6367 | \$352.61 |

| Yearly Average 2016 | | | | |
|---------------------|-----------------------|----------------|-------------|------------------------|
| SPOE # | SPOE Name | Expenditures | Child Count | Average Cost per Child |
| 3700 | Northwest SPOE | \$181,011.40 | 525 | \$345.06 |
| 3800 | St. Louis | \$284,615.41 | 743 | \$382.98 |
| 3900 | St. Louis County | \$405,870.10 | 997 | \$407.06 |
| 4300 | Northeast SPOE | \$102,060.74 | 307 | \$332.54 |
| 4500 | Kansas City SPOE | \$276,826.60 | 906 | \$305.69 |
| 4600 | Central Missouri SPOE | \$209,017.28 | 558 | \$374.30 |
| 4700 | Southwest SPOE | \$128,438.58 | 347 | \$370.05 |
| 4800 | South Central SPOE | \$197,522.36 | 622 | \$317.65 |
| 4900 | East Central SPOE | \$194,289.48 | 624 | \$311.61 |
| 5000 | Southeast SPOE | \$133,113.60 | 397 | \$335.58 |
| | Monthly Total | \$2,112,765.54 | 6025 | \$350.68 |