

First Steps Direct Services By Month (FY 2010)

| | GR-Core | GR-Increase | FED Part C* | Medicaid (Est) | FED Part B | Budgeted Revenue for FY 04 costs | Total | | | | | | | | | | | | | |
|---|-----------------------|--------------|------------------------|------------------------|--------------|----------------------------------|---------------------------|--------------|------------------------|-------------------------|--------------|------------------------|--------------------------|--------------|--------------------------------------|--------------------------|--------------|------------------------|-------------------------|--|
| FY 05 Revenue | \$ 8,303,411 | \$ 2,773,142 | \$ 7,746,916 | \$ 2,700,000 | \$ 184,685 | \$ 1,543,852 | \$ 23,252,006 | | | | | | | | | | | | | |
| Gov Withhold | | \$ 173,715 | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | |
| See Note 1 | \$ 4,611,908 | | | | | | | | | | | | | | | | | | | |
| See Note 2 | | | \$ 758,685 | | | | | | | | | | | | | | | | | |
| See Note 3 | | | | | \$ 184,685 | | | | | | | | | | | | | | | |
| * Fed Part C Revenue increased \$14,414 due to receipt of additional award of FY04 funds (Orig award = \$7,732,502) | | | | | | | | | | | | | | | | | | | | |
| Direct Services* | \$ 3,691,503 | \$ 2,599,427 | \$ 6,988,231 | \$ 2,700,000 | \$ - | \$ 1,543,852 | \$ 17,523,013 | | | | | | | | | | | | | |
| Expenditures to Date | | | | | | | \$ 23,252,567 | | | | | | | | | | | | | |
| Balance Remaining | | | | | | | \$ (5,729,554) | | | | | | | | | | | | | |
| SPOE Name | July 09 Expenditures | Child Count | Average Cost per Child | August 09 Expenditures | Child Count | Average Cost per Child | September 09 Expenditures | Child Count | Average Cost per Child | October 09 Expenditures | Child Count | Average Cost per Child | November 09 Expenditures | Child Count | Average Cost per Child | December 09 Expenditures | Child Count | Average Cost per Child | January 10 Expenditures | |
| 1 Greater St. Louis | \$387,732.64 | 619 | \$626.39 | \$268,151.90 | 614 | \$436.73 | \$277,603.64 | 592 | \$468.93 | \$239,306.75 | 562 | \$425.81 | \$241,633.83 | 559 | \$432.26 | \$332,853.21 | 590 | \$564.16 | \$223,279.63 | |
| 2 St. Louis County | \$411,130.13 | 610 | \$673.98 | \$317,934.75 | 612 | \$519.50 | \$261,470.47 | 575 | \$454.73 | \$279,065.23 | 540 | \$516.79 | \$300,988.59 | 543 | \$554.31 | \$352,841.26 | 557 | \$633.47 | \$250,740.85 | |
| 3 Northeast | \$111,142.60 | 250 | \$444.57 | \$64,868.43 | 199 | \$325.97 | \$83,132.62 | 224 | \$371.13 | \$86,252.07 | 220 | \$392.05 | \$66,461.94 | 171 | \$388.67 | \$93,077.59 | 216 | \$430.91 | \$60,484.37 | |
| 4 Northwest | \$308,408.97 | 455 | \$677.82 | \$230,376.89 | 456 | \$505.21 | \$203,517.77 | 439 | \$463.59 | \$245,826.97 | 421 | \$583.91 | \$203,888.60 | 408 | \$499.73 | \$272,305.68 | 449 | \$606.47 | \$176,874.96 | |
| 5 Kansas City | \$478,007.55 | 782 | \$611.26 | \$381,661.84 | 807 | \$472.94 | \$318,941.44 | 757 | \$421.32 | \$358,820.25 | 762 | \$470.89 | \$327,402.92 | 763 | \$429.10 | \$488,791.57 | 813 | \$601.22 | \$286,207.41 | |
| 6 Central Missouri | \$204,652.93 | 346 | \$591.48 | \$142,357.10 | 337 | \$422.42 | \$144,952.61 | 333 | \$435.29 | \$150,693.26 | 341 | \$441.92 | \$163,001.81 | 362 | \$450.28 | \$199,381.82 | 368 | \$541.80 | \$160,349.70 | |
| 7 Southwest | \$141,390.00 | 223 | \$634.04 | \$104,611.00 | 205 | \$510.30 | \$88,686.15 | 214 | \$414.42 | \$79,763.00 | 201 | \$396.83 | \$85,726.50 | 198 | \$432.96 | \$112,036.42 | 214 | \$523.53 | \$70,443.80 | |
| 8 South Central | \$221,130.49 | 448 | \$493.59 | \$161,500.20 | 459 | \$351.85 | \$130,006.97 | 437 | \$297.50 | \$128,273.00 | 397 | \$323.11 | \$122,976.00 | 393 | \$312.92 | \$176,136.56 | 390 | \$451.63 | \$135,655.42 | |
| 9 East Central | \$176,825.64 | 363 | \$487.12 | \$164,197.72 | 372 | \$441.39 | \$115,487.00 | 353 | \$327.16 | \$122,184.02 | 329 | \$371.38 | \$121,068.23 | 332 | \$364.66 | \$188,040.69 | 403 | \$466.60 | \$123,032.87 | |
| 10 Southeast | \$185,227.50 | 338 | \$548.01 | \$151,444.38 | 331 | \$457.54 | \$151,524.42 | 324 | \$467.67 | \$151,700.25 | 301 | \$503.99 | \$126,216.37 | 286 | \$441.32 | \$148,220.07 | 308 | \$481.23 | \$123,229.62 | |
| TOTAL | \$2,625,648.45 | 4,434 | \$592.16 | \$1,987,104.21 | 4,392 | \$452.44 | \$1,775,323.09 | 4,248 | \$417.92 | \$1,841,884.80 | 4,074 | \$452.11 | \$1,759,364.79 | 4,015 | \$438.20 | \$2,363,684.87 | 4,308 | \$548.67 | \$1,610,298.63 | |
| * 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 coordination, speech therapy, sign interpreter, social work, transition, transportation and vision. | | | | | | | | | | | | | | Note 2 | SICC, Consultants, Training | | | | | |
| | | | | | | | | | | | | | | Note 3 | DESE Administration | | | | | |

