

First Steps Direct Services By Month (FY 2011)

	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							\$ 24,951,010														
Balance Remaining							\$ (7,427,997)														
SPOE Name	July 10 Expenditures	Child Count	Average Cost per Child	August 10 Expenditures	Child Count	Average Cost per Child	September 10 Expenditures	Child Count	Average Cost per Child	October 10 Expenditures	Child Count	Average Cost per Child	November 10 Expenditures	Child Count	Average Cost per Child	December 10 Expenditures	Child Count	Average Cost per Child	January 11 Expenditures		
1 Greater St. Louis	\$414,218.53	672	\$616.40	\$267,256.41	611	\$437.41	\$269,981.00	631	\$427.86	\$267,528.45	601	\$445.14	\$240,388.86	573	\$419.53	\$323,484.37	620	\$521.75	\$187,340.45		
2 St. Louis County	\$437,621.36	695	\$629.67	\$326,725.38	670	\$487.65	\$279,058.22	642	\$434.67	\$311,027.99	590	\$527.17	\$289,262.66	601	\$481.30	\$346,382.54	645	\$537.03	\$189,239.65		
3 Northeast	\$103,869.98	207	\$501.79	\$80,908.68	197	\$410.70	\$70,049.36	188	\$372.60	\$62,841.54	177	\$355.04	\$69,075.54	181	\$381.63	\$111,033.11	194	\$572.34	\$56,905.10		
4 Northwest	\$339,756.06	504	\$674.12	\$241,337.16	481	\$501.74	\$234,095.78	473	\$494.92	\$211,201.00	452	\$467.26	\$217,786.35	459	\$474.48	\$297,106.11	477	\$622.86	\$130,949.20		
5 Kansas City	\$569,232.00	874	\$651.30	\$388,820.17	821	\$473.59	\$381,694.78	827	\$461.54	\$387,192.80	772	\$501.55	\$369,466.33	765	\$482.96	\$553,788.30	835	\$663.22	\$225,672.48		
6 Central Missouri	\$226,262.01	406	\$557.30	\$161,916.02	400	\$404.79	\$167,537.14	417	\$401.77	\$189,657.01	392	\$483.82	\$170,879.52	379	\$450.87	\$197,255.86	388	\$508.39	\$120,796.99		
7 Southwest	\$142,686.00	252	\$566.21	\$115,620.25	256	\$451.64	\$114,206.50	253	\$451.41	\$106,999.25	228	\$469.29	\$96,919.22	226	\$428.85	\$136,579.50	256	\$533.51	\$78,671.00		
8 South Central	\$224,119.24	451	\$496.94	\$159,458.37	431	\$369.97	\$137,490.93	441	\$311.77	\$139,237.94	392	\$355.20	\$134,699.52	390	\$345.38	\$164,306.54	397	\$413.87	\$109,666.90		
9 East Central	\$277,095.37	475	\$583.36	\$166,516.82	446	\$373.36	\$174,944.27	476	\$367.53	\$170,788.32	449	\$380.37	\$168,967.81	446	\$378.85	\$219,247.17	465	\$471.50	\$138,358.18		
10 Southeast	\$185,837.06	336	\$553.09	\$149,617.98	345	\$433.68	\$148,262.54	351	\$422.40	\$153,719.19	328	\$468.66	\$134,800.94	323	\$417.34	\$169,511.23	323	\$524.80	\$116,733.32		
TOTAL	\$2,920,697.61	4,872	\$599.49	\$2,058,177.24	4,658	\$441.86	\$1,977,320.52	4,699	\$420.80	\$2,000,193.49	4,381	\$456.56	\$1,892,246.75	4,343	\$435.70	\$2,518,694.73	4,600	\$547.54	\$1,354,333.27		
* 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						

