

First Steps Expenditures By Month (FY 2005)

	GR-Core	GR-Increase	FED Part C*	Medicaid (Est)	FED Part B	Budgeted Revenue for FY 04 costs	Total														
<b>FY 05 Revenue</b>	<b>\$ 8,303,411</b>	<b>\$ 2,773,142</b>	<b>\$ 7,746,916</b>	<b>\$ 2,700,000</b>	<b>\$ 184,685</b>	<b>\$ 1,543,852</b>	<b>\$ 23,252,006</b>														
<b>Gov Withhold Expenditures</b>		<b>\$ 173,715</b>																			
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							\$ 4,412,469														
Balance Remaining							\$ 13,110,544														
SPOE Name	July 06 Expenditures	Child Count	Average Cost per Child	August 06 Expenditures	Child Count	Average Cost per Child	September 06 Expenditures	Child Count	Average Cost per Child	October 06 Expenditures	Child Count	Average Cost per Child	November 06 Expenditures	Child Count	Average Cost per Child	December 06 Expenditures	Child Count	Average Cost per Child	January 07 Expenditures	Child Count	
1 Greater St. Louis	\$259,300.65	579	\$447.84	\$238,949.54	557	\$428.99	\$165,344.86	499	\$331.35			#DIV/0!			#DIV/0!			#DIV/0!			
2 St. Louis County	\$390,080.93	731	\$533.63	\$319,959.36	749	\$427.18	\$241,095.10	663	\$363.64			#DIV/0!			#DIV/0!			#DIV/0!			
3 Northeast	\$57,221.79	157	\$364.47	\$49,190.00	141	\$348.87	\$46,490.76	133	\$349.55			#DIV/0!			#DIV/0!			#DIV/0!			
4 Northwest	\$172,644.98	317	\$544.62	\$142,902.90	311	\$459.49	\$101,708.21	293	\$347.13			#DIV/0!			#DIV/0!			#DIV/0!			
5 Kansas City	\$321,429.50	656	\$489.98	\$257,850.89	616	\$418.59	\$194,566.75	594	\$327.55			#DIV/0!			#DIV/0!			#DIV/0!			
6 Central Missouri	\$113,745.97	279	\$407.69	\$103,668.75	275	\$376.98	\$63,524.92	243	\$261.42			#DIV/0!			#DIV/0!			#DIV/0!			
7 Southwest	\$76,956.98	195	\$394.65	\$64,986.14	174	\$373.48	\$43,404.25	157	\$276.46			#DIV/0!			#DIV/0!			#DIV/0!			
8 South Central	\$175,136.99	394	\$444.51	\$143,045.99	372	\$384.53	\$108,812.50	346	\$314.49			#DIV/0!			#DIV/0!			#DIV/0!			
9 East Central	\$159,195.64	405	\$393.08	\$131,285.14	381	\$344.58	\$100,633.50	344	\$292.54			#DIV/0!			#DIV/0!			#DIV/0!			
10 Southeast	\$68,851.84	215	\$320.24	\$56,483.99	179	\$315.55	\$43,999.71	166	\$265.06			#DIV/0!			#DIV/0!			#DIV/0!			
		<b>3,928</b>	<b>\$456.86</b>		<b>3755</b>	<b>\$401.68</b>		<b>3438</b>	<b>\$322.74</b>		<b>0</b>	<b>#DIV/0!</b>		<b>0</b>	<b>#DIV/0!</b>		<b>0</b>	<b>#DIV/0!</b>		<b>0</b>	
<b>TOTAL</b>	<b>\$1,794,565.27</b>			<b>\$1,508,322.70</b>			<b>\$1,109,580.56</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>		
* 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						

