

MEMORANDUM

October 1, 2014

TO: Mid-Valley Executive Advisory Board
FROM: Carla Cumblad, Executive Director
Nancy Sporer, Director of Business and Human Resources
RE: Medicaid Fee-For-Service Reimbursement

During the first week of September, NIA received a Medicaid Fee-For-Service check that has significant impact for Mid Valley districts. This check included \$324,000.00 in distributions generated by Mid Valley staff.

Looking more into this dollar amount it looks like 86% was generated by para-professionals and 13% was transportation-related. It seems like the state held para-pro payments for most of last school year and released them all at once. The exact same situation occurred with Ogle Coop last month. Steve Karuna, our Hawthorne representative, is not sure why this is happened for cooperatives. He will be contacting the state on our behalf.

Here is how the \$324k will be distributed (based on student's home district on date of service):

BATAVIA	D101	\$101,185
CENTRAL	D301	\$18,983
GENEVA	D304	\$32,959
KANELAND	D302	\$63,355
ST. CHARLES	D303	\$107,599

Since these dollars will be co-mingled with revenue generated directly by the districts, we wanted to let the Board know about this pleasant information. We are expecting payment to be distributed by NIA near the end of September.