

DEPOSITS of SSI funds

Deposit Type	Date	Amount
SSI	4/1/09	\$ 674.00
SSI	5/1/09	\$ 674.00
Economic Stimulus	5/18/09	\$ 250.00
SSI	6/1/09	\$ 674.00
SSI	7/1/09	\$ 674.00
SSI	7/2/09	\$ 671.00
SSI	7/31/09	\$ 674.00
SSI	9/1/09	\$ 674.00
SSI	10/1/09	\$ 674.00
SSI	11/2/09	\$ 674.00
SSI	12/1/09	\$ 674.00
SSI	12/31/09	\$ 674.00
SSI	2/1/10	\$ 197.50
Total SSI received		\$ 7,858.50

received due to an adjustment to his benefits due for the period Oct 2008 to March 2009. His checks had been reduced due to his parent's income but since he was in foster care he was due to full SSI payment amount.

DISBURSEMENTS of SSI

Description	Date Paid	Amount
Foster Care Board Payment not	4/29/09	\$ 674.00
Foster Care Board Payment not	5/20/09	\$ 650.55
Foster Care Board Payment not	6/17/09	\$ 663.55
RX not covered by Medicaid	6/30/09	\$ 25.18
Endocrinologist not Covered by	6/30/09	\$ 30.00
Foster Care Board Payment not	7/22/09	\$ 674.00
Foster Care Board Payment not	7/29/09	\$ 712.77
Foster Care Board Payment not	8/19/09	\$ 811.29
Foster Care Board Payment not	9/16/09	\$ 634.00
Fed-Ex to Child's Doctor	9/16/09	\$ 55.76
RX not covered by Medicaid	9/16/09	\$ 17.99
Foster Care Board Payment not	10/21/09	\$ 634.00
RX not covered by Medicaid	10/28/09	\$ 17.99
Foster Care Board Payment not	11/20/09	\$ 27.92
RX not covered by Medicaid	11/20/09	\$ 67.67
Rodney & Lisa Baldwin	12/9/09	\$ 674.00
Foster Care Board Payment not	12/12/09	\$ 401.53
Rodney & Lisa Baldwin	1/13/10	\$ 674.00
Funds Returned to SSI	2/24/10	\$ 412.30
Total SSI expended		\$ 7,858.50

Other direct expenses			
	Date	Amount	reason
Independent Living expenses (80% Federal and 20% State dollars)	11/12/2009	\$ 101.31	internet service in Therapeutic Foster Home for Academic Vocational preparation
clothing (100% county dollars)	7/2/2009	\$ 135.00	clothing
clothing (100% county dollars)	4/2/2009	\$ 135.00	clothing
Total travel expenses incurred		\$ 2,595.34	transportation and travel
Foster Care board payment (50% state/50% county dollars)	Mar-09	\$ 312.90	room and board, not covered by SSI, for PERCS prior to Mental Health authorization
DSS Social Work Administrative time		\$ 40,564.43	Social Worker Time - includes Foster Care Social Worker (policy directs frequency of visits) and Intensive Family Vistation Social Workers
	Total other	\$ 43,843.98	
Medicaid Expenses			
Prescriptions		\$ 208.64	
Medicaid for Therapeutic Foster Home		\$ 22,369.32	
Psychiatric Supportive Treatment (by licensed professional)		\$ 11,710.46	
Optical		\$ 85.69	
Physical Therapy		\$ 487.46	
Physician visits		\$ 249.20	
	Total Medicaid charges	\$ 35,110.77	