

## Fiscal Year 2014-15 LEA Program Annual Accounting of Funds Summary Report

### LEA Program Reimbursement - Interim Rates

	Fiscal Year FY 2014-15	Total Claims Paid (Based on date of payment) \$147,526,111		
<b>Program Withholds:</b>	<b>Administration Withhold(A)</b>	<b>Auditing Withhold(B)</b>	<b>Navigant Withhold(C)</b>	<b>Total</b>
<b>Total Withhold Amounts:</b>	\$1,361,159	\$1,341,881	\$2,012,822	\$4,715,862
<b>Program Expenditure:</b>				
<b>Operating Expense &amp; Equipment and Personnel Services(D):</b>	\$260,329	\$629,098	\$601,935	
<b>Xerox Adjudication Expense(E):</b>	\$1,389,260			
<b>Total Program Expenses(F):</b>	\$1,649,589	\$629,098	\$601,935	\$2,880,622
<b>Over/(Under) (G):</b>	(\$288,430)	\$712,783	\$1,410,887	\$2,123,670

(A) Admin withhold no annual cap (under-withheld by \$288,430).

(B) A&I withhold \$650K annual cap (over-withheld by \$712,783).

(C) NCI withhold \$1.5M annual cap (over-withheld by \$1,410,887).

(D) Admin and A&I operating expense & equipment and personnel services @ 50% local share. IT OE&E and PS @ 25% local share.

(E) Xerox costs for Adjudicated Claim lines LEA Program.

(F) A&I Expenditures are \$20,902 under the \$650K annual cap; NCI Expenditures are \$898,065 under the \$1.5M annual cap.

(G) Total amount represents the A&I/NCI over-withholding; DHCS will recover the portion of the under-withheld Administrative expenditures from LEAs that did not pay into the 1% withhold.