

Fiscal Year 2017-18 LEA Program Annual Accounting of Funds Summary Report

LEA Program Reimbursement - Interim Rates

	Fiscal Year FY 2017-18	Total Claims Paid (Based on date of payment) \$133,980,363		
Program Withholds:	Administration Withhold(A)	Auditing Withhold(B)	Navigant Withhold(C)	Total A&I and Navigant
Total Withhold Amounts:	\$1,072,564	\$873,707	\$723,599	\$1,597,306
Program Expenditure:				
Operating Expense & Equipment and Personnel Services(D):	332,330	873,707	706,530	
Xerox Adjudication Expense(E):	1,385,435			
Total Program Expenses(F):	\$1,717,765	\$873,707	\$706,530	\$1,580,237
Over/(Under) (G):	(\$645,201)	\$0	\$17,069	\$17,069

(A) Admin withhold does not have an annual cap.

(B) A&I withhold has a \$1 million annual cap.

(C) Navigant withhold has a \$1.5M annual cap.

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

(E) Fiscal Intermediary costs related to adjudicated claim lines for the LEA Program.

(F) A&I Expenditures under the \$1 million annual cap;

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