

# Year 2013-14 LEA Program Annual Accounting of Funds Summary Report

## LEA Program Reimbursement - Interim Rates

Fiscal Year FY 2013-14

**Total Claims Paid (Based on date of payment): \$136,143,337**

Program Withholds:	Administration Withhold(A)	Auditing Withhold(B)	Navigant Withhold(C)	Total
<b>Total Withhold Amounts:</b>	\$1,361,433	\$1,361,433	\$2,042,150	\$4,765,016

Program Expenditure:	Administration Withhold(A)	Auditing Withhold(B)	Navigant Withhold(C)	Total
Operating Expense & Equipment and Personnel Services(D):	\$268,252	\$677,812	\$932,700	
Xerox Adjudication Expense(E):	\$1,685,219			
<b>Total Program Expenses(F):</b>	\$1,953,471	\$677,812	\$932,700	\$3,563,983

Program Withholds:	Administration Withhold(A)	Auditing Withhold(B)	Navigant Withhold(C)	Total
<b>Over/(Under):</b>	(\$592,037)	\$683,621	\$1,109,450	\$1,201,034

(A) Admin withhold no annual cap.

(B) A&I withhold \$650K annual cap.

(C) NCI withhold \$1.5M annual cap.

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

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

(F) A&I total expenditures exceeded \$650K annual cap by \$27,812; NCI total expenditures under \$1.5M annual cap by \$567,300.