

Fiscal Year 2018-19 LEA Program Annual Accounting of Funds Summary Report

LEA Program Reimbursement - Interim Rates

	Fiscal Year FY 2018-19	Total Claims Paid (Based on date of payment) \$122,372,597		
Program Withholds:	Administration Withhold(A)	Auditing Withhold(B)	Navigant Withhold(C)	A&I and Navigant Total
Total Withhold Amounts:	\$1,062,096	\$1,000,000	\$969,041	\$1,969,041
Program Expenditure:				
Operating Expense & Equipment and Personnel Services(D):	\$ 518,717	\$ 1,025,758	\$ 657,555	
Xerox Adjudication Expense(E):	\$ 1,385,435			
Total Program Expenses(F):	\$1,904,152	\$1,025,758	\$ 657,555.00	\$1,683,313
Over/(Under) (G):	(\$842,056)	(\$25,758)	\$311,486	\$285,728

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

(B) A&I withhold is a \$1,000,000 annual cap.

(C) NCI withhold is 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 associated with adjudicated claim lines for the LEA Program.

(F) A&I Expenditures are \$25,758 over the \$1 million 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.