

U.S. Department of Homeland Security
500 12th St., SW
Washington, D.C. 20536



U.S. Immigration
and Customs
Enforcement

September 6, 2023

Ms. Jacqueline Stevens
601 University Place, 2d floor
Political Science Department
Evanston, IL 60208

**RE: Stevens v. ICE 20-cv-2725
ICE FOIA Case Number 2020-ICLI-00042
Supplemental Release**

Dear Ms. Stevens:

This letter is a supplemental response to your client's Freedom of Information Act (FOIA) requests to U.S. Immigration and Customs Enforcement (ICE). Your client seeks records relating to the following Freedom of Information Act requests: 2018-ICFO-56530, 2020-ICFO-18634, 2019-ICFO-33429, 2019-ICFO-29171, 2018-ICFO-59138, and 2019-ICFO-24680. ICE has considered your request under the FOIA, 5 U.S.C. § 552.

For this production, ICE is making a discretionary re-release of 199 pages of records. ICE has reviewed the pages and determined that 77 pages will be released in full and portions of the remaining 122 pages will be withheld pursuant to FOIA Exemptions (b)(4), (b)(6), (b)(7)(C) and (b)(7)(E) as described below. The pages will retain their original Bates numbers.

FOIA Exemption 4 protects trade secrets and commercial or financial information obtained from a person that is privileged or confidential. This exemption covers two categories of information in federal agency records: (1) trade secrets; and (2) information that is commercial or financial, obtained from a person (which may include corporations or state governments), and privileged or confidential, which is both customarily and actually treated as private by the submitter of the information. *See Food Marketing Institute v. Argus Leader Media*, 139 S. Ct. 2356, 2362-63 (2019). I have reviewed the responsive documents, the submitter's objections to release, and relevant case law, and I have determined that portions of the responsive records are exempt from disclosure under subsection (b)(4) of the FOIA and must be withheld in order to protect the submitter's proprietary interests.

ICE has applied FOIA Exemptions 6 and 7(C) to protect from disclosure the personally identifiable information of DHS employees and third parties contained within the records.

FOIA Exemption 6 exempts from disclosure personnel or medical files and similar files the release of which would cause a clearly unwarranted invasion of personal privacy. This requires a balancing of the public's right to disclosure against the individual's right to privacy. The privacy

interests of the non-public-facing individuals in the records you have requested outweigh any minimal public interest in disclosure of the information. Any private interest you may have in that information does not factor into the aforementioned balancing test.

FOIA Exemption 7(C) protects records or information compiled for law enforcement purposes that could reasonably be expected to constitute an unwarranted invasion of personal privacy. This exemption takes note of the strong interests of individuals, whether they are suspects, witnesses, investigators, or individuals performing their official duties in connection with a law enforcement agency, in not being unwarrantably associated with alleged criminal activity or becoming targets for revenge by begrudged individuals. Based upon the traditional recognition of strong privacy interest in law enforcement records, categorical withholding of information that identifies third parties in law enforcement records is ordinarily appropriate. As such, I have determined that the privacy interest in the identities of the non-public-facing individuals in the records you have requested clearly outweigh any minimal public interest in disclosure of the information. Please note that any private interest you may have in that information does not factor into this determination.

FOIA Exemption 7(E) protects records compiled for law enforcement purposes, the release of which would disclose techniques and/or procedures for law enforcement investigations or prosecutions or would disclose guidelines for law enforcement investigations or prosecutions if such disclosure could reasonably be expected to risk circumvention of the law. I have determined that disclosure of certain law enforcement sensitive information contained within the responsive records could reasonably be expected to risk circumvention of the law. Additionally, the techniques and procedures at issue are not well known to the public.

If you have any questions about this letter, please contact Assistant United States Attorney Alex Hartzler at Alex.Hartzler@usdoj.gov.

Sincerely,

Marcus K. Francis Sr.
Supervisory Paralegal Specialist

Enclosure: 199 pages

I. Institutional Facility Staff Roster

Title IV-E / Act 148 Maximum Allowable Reimbursement Budget Documentation

Facility Name: Abraxas Academy
 Certificate of Compliance #: 222430
 Unit ID: AC

Organization Name: Cornell Abraxas Group, Inc.
 Federal ID #: 76-0545741

* This form should include all staff salary costs for personnel whose salary is projected by this program for FY 2014/15. Please do not include any Indirect Administrative Staff on this sheet.
 ** In the column identified as Full Time or Part Time, the percentage "100%" or "xx%" should be used to indicate if the staff was hired to work as full time or part-time for the Agency.
 *** If a staff person performs work related job duties in the more than one job category, please place the corresponding salary costs under the appropriate job. An explanation on how the staff salary costs are divided among multiple job categories should be given in the Required Information form or in the Cost Allocation Plan.
 NOTE: Green shaded cells indicate pre-populated totals. Only complete the unshaded cells. Please refer to the bulletin and special transmittal for specific instructions.

Institutional Facility Staff Roster Projected Budget Year FY 2017/18

To add 10 additional lines, please click on this BUTTON.

				TOTALS:	2,978,896		1,166,844	134,301	244,485	104,790	0	1,650,420			
Staff Identification	Position/Title	Full Time (100%) or Part Time (XX%)	Weeks worked during the year	Total Annual Salary Paid	Percentage of Total Salary Allocation to this Facility	Daily Supervision (Title IV-E / Act 148 Allowable)	Manage or Supervise Staff (Title IV-E / Act 148 Allowable)	Support Staff (Title IV-E / Act 148 Allowable)	Clinical / Treatment / Social Services and Medical Services (Title IV-E Unallowable, Act 148 Allowable)	MH/ID Services and Education Services (Title IV-E Unallowable / Act 148 Unallowable)	Staff Salary Allocated to this Site	Error Messages	FTE per Site	48.22	
005046	Administrative Assistant II	100.00%	52	38,342	26.15%			10,026			10,026		0.26		
184091	Billing Specialist	100.00%	52	34,373	26.15%			8,988			8,988		0.26		
179057	Case Management Supervisor	100.00%	52	49,244	100.00%				49,244		49,244		1.00		
005320	Clinical Director	100.00%	52	84,634	27.27%				23,080		23,080		0.27		
179679	Community Services Coordinator	100.00%	52	34,971	26.15%	6,145			3,000		9,145		0.26		
190778	Cook	100.00%	52	25,714	26.15%			6,724			6,724		0.26		
193901	Cook	100.00%	52	25,714	26.15%			6,724			6,724		0.26		
TBH301001	Cook	100.00%	52	25,210	26.15%			6,592			6,592		0.26		
184161	Cook	50.00%	52	13,114	26.15%			3,429			3,429		0.13		
TBH301002	Cook	100.00%	52	25,210	26.15%			6,592			6,592		0.26		
176428	Cook Supervisor	100.00%	52	30,900	26.15%			8,080			8,080		0.26		
179676	Business Manager	100.00%	52	67,670	26.15%		17,696				17,696		0.26		
191619	Counselor	100.00%	52	31,071	100.00%	24,670			6,401		31,071		1.00		
190355	Counselor	100.00%	52	31,771	100.00%	25,226			6,545		31,771		1.00		
173812	Counselor	100.00%	52	31,699	100.00%	25,169			6,530		31,699		1.00		
164877	Driver	100.00%	52	27,356	26.15%			7,153			7,153		0.26		
016698	Driver	100.00%	52	28,722	26.15%			7,511			7,511		0.26		
TBH301003	Driver	100.00%	52	27,205	26.15%			7,114			7,114		0.26		
017037	Facility Director	100.00%	52	104,847	26.15%		27,418				27,418		0.26		
165819	HR Coordinator	100.00%	52	56,298	26.15%			14,722			14,722		0.26		
016540	Intake Supervisor	100.00%	52	45,186	26.15%			11,816			11,816		0.26		
191962	LPN	100.00%	52	40,535	26.15%	10,017			583		10,600		0.26		
189435	LPN	100.00%	52	40,535	26.15%	10,017			583		10,600		0.26		
190366	LPN	100.00%	52	40,535	26.15%	10,017			583		10,600		0.26		
017765	Maintenance Technician	100.00%	52	29,863	26.15%			7,809			7,809		0.26		
174909	Maintenance Technician	100.00%	52	27,466	26.15%			7,182			7,182		0.26		
203850	Maintenance Technician	100.00%	52	27,466	26.15%			7,182			7,182		0.26		
003876	Maintenance Technician	50.00%	52	13,733	26.15%			3,591			3,591		0.13		
199598	Medical Records Clerk	100.00%	52	26,260	26.15%			6,867			6,867		0.26		
196810	Medical Technician	100.00%	52	35,411	26.15%	8,880			380		9,260		0.26		
015071	Medical Technician	100.00%	52	45,285	26.15%	11,356			486		11,842		0.26		
198214	Mgr, Facility Maintenance	100.00%	52	53,025	26.15%			13,866			13,866		0.26		
190361	Mgr, Nurse	100.00%	52	63,204	26.15%	15,702			826		16,528		0.26		
190360	Night Supervisor	100.00%	52	40,029	26.15%	10,468					10,468		0.26		
183406	Night Supervisor	100.00%	52	40,029	26.15%	10,468					10,468		0.26		
005748	Program Manager	100.00%	52	70,700	100.00%		70,700				70,700		1.00		
TBH301004	Program Manager	100.00%	52	70,700	26.15%		18,488				18,488		0.26		
163400	Qual & Comp Specialist	100.00%	52	62,775	26.15%			16,416			16,416		0.26		
174556	Quality Assurance Technician	100.00%	52	39,036	26.15%			10,208			10,208		0.26		

I. Institutional Facility Staff Roster

Title IV-E / Act 148 Maximum Allowable Reimbursement Budget Documentation

Facility Name: Abraxas Academy		Organization Name: Cornell Abraxas Group, Inc.									
Certificate of Compliance #: 222430		Federal ID #: 76-0545741									
Unit ID: AC											
171999	Recruiter	100.00%	52	33,997	26.15%			8,890		8,890	0.26
191192	Secretary/Receptionist	100.00%	52	25,714	26.15%			6,724		6,724	0.26
018641	Secretary/Receptionist	100.00%	52	28,568	26.15%			7,470		7,470	0.26
186946	Secretary/Receptionist	100.00%	52	26,228	26.15%			6,859		6,859	0.26
164873	Training Manager	100.00%	52	48,481	26.15%			11,929	749	12,678	0.26
018541	Training Supervisor OJT	100.00%	52	46,089	26.15%			11,340	712	12,052	0.26
172441	Treatment Supervisor I	100.00%	52	45,185	100.00%	44,868			316	45,185	1.00
192647	Treatment Supervisor I	100.00%	52	43,430	100.00%	43,126			304	43,430	1.00
TBH301005	Treatment Supervisor I	100.00%	52	45,185	100.00%	44,868			316	45,185	1.00
005286	Treatment Supervisor I	100.00%	52	50,046	27.27%	13,552			96	13,648	0.27
175349	Treatment Supervisor II	100.00%	52	48,480	100.00%	48,141			339	48,480	1.00
163403	Treatment Supervisor II	100.00%	52	52,535	27.27%	14,226			100	14,326	0.27
164529	Treatment Supervisor II	100.00%	52	51,005	27.27%	13,812			97	13,909	0.27
TBH301006	Youth Development Ops Leader	100.00%	52	35,664	100.00%	35,664				35,664	1.00
TBH301007	Youth Development Ops Leader	100.00%	52	35,664	100.00%	35,664				35,664	1.00
200616	Youth Development Specialist	100.00%	52	27,304	100.00%	27,086			218	27,304	1.00
203110	Youth Development Specialist	100.00%	52	26,632	100.00%	26,419			213	26,632	1.00
200618	Youth Development Specialist	100.00%	52	27,304	100.00%	27,086			218	27,304	1.00
199272	Youth Development Specialist	100.00%	52	27,304	100.00%	27,086			218	27,304	1.00
175828	Youth Development Specialist	100.00%	52	27,304	100.00%	27,086			218	27,304	1.00
199273	Youth Development Specialist	100.00%	52	26,632	100.00%	26,419			213	26,632	1.00
203454	Youth Development Specialist	100.00%	52	26,632	100.00%	26,419			213	26,632	1.00
200615	Youth Development Specialist	100.00%	52	27,304	100.00%	27,086			218	27,304	1.00
TBH301008	Youth Development Specialist	100.00%	52	26,002	100.00%	25,794			208	26,002	1.00
TBH301009	Youth Development Specialist	100.00%	52	26,002	100.00%	25,794			208	26,002	1.00
TBH301010	Youth Development Specialist	100.00%	52	26,002	100.00%	25,794			208	26,002	1.00
TBH301011	Youth Development Specialist	100.00%	52	26,002	100.00%	25,794			208	26,002	1.00
192642	Youth Development Team Leader	100.00%	52	31,512	100.00%	31,323			189	31,512	1.00
172288	Youth Development Team Leader	100.00%	52	33,429	100.00%	33,228			201	33,429	1.00
193186	Youth Development Team Leader	100.00%	52	31,512	100.00%	31,323			189	31,512	1.00
TBH301012	Youth Development Team Leader	100.00%	52	31,512	100.00%	31,323			189	31,512	1.00
TBH301013	Youth Development Team Leader	100.00%	52	31,512	100.00%	31,323			189	31,512	1.00
198962	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
197202	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
193184	Youth Development Technician	100.00%	52	25,714	100.00%	25,714				25,714	1.00
171447	Youth Development Technician	100.00%	52	26,228	100.00%	26,228				26,228	1.00
196796	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
TBH301014	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
TBH301015	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
TBH301016	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
TBH301017	Youth Development Technician	100.00%	52	25,210	100.00%	25,210				25,210	1.00
164546	Mgr, Food Service	100.00%	52	48,480	26.15%			12,678		12,678	0.26
TOTALS:				2,978,896		1,166,844	134,301	244,485	104,790	0	1,650,420

II. Institutional Facility Staff Projection

Title IV-E / Act 148 Maximum Allowable Reimbursement Budget Documentation

Facility Name:	Abraxas Academy	
Certificate of Compliance #:	222430	Unit ID: AC
Organization Name:	Cornell Abraxas Group, Inc.	
Federal ID Number:	76-0545741	

☞ This sheet is meant to correspond with personnel staff totals which are reported on the "I. Inst. Fac. Staff Roster" and "III. Inst. Fac. Expenditures" worksheets. The Prior Actual Audited FY 2011/12 totals must match with the information reported on the "I. Inst. Fac. Staff Roster" worksheet.

☞ FTE or full-time equivalent is the number of hours worked divided by the maximum number of compensable hours in a work year. Ex: If a work year is defined as 2080 hours then one worker occupying a paid full time job all year would be equal to one FTE. Two employees working 1040 hours each year would be counted as 0.5 + 0.5 = 1

NOTE: Green-shaded cells indicate pre-populated totals/amounts. ONLY complete the unshaded line items/cells. Please refer to bulletin and special transmittal for complete instruction on how to properly fill out this form.

Position Titles	Prior Actual Audited FY 2015/16	FTE	Projected Budget FY 2017/18	FTE
Daily Supervision				
Community Services Coordinator	7,391	0.22	6,145	0.17
Counselor	75,533	2.47	75,066	2.38
LPN	45,394	1.04	30,051	0.74
Medical Technician	16,375	0.31	20,237	0.50
Night Supervisor	25,288	0.64	20,935	0.52
Mgr. Nurse	18,568	0.30	15,702	0.25
Treatment Supervisor I	258,616	5.08	146,414	3.25
Youth Development Ops Leader	71,496	2.00	71,327	2.00
Youth Development Specialist	402,241	15.42	317,859	11.90
Youth Development Team Leader	184,406	5.92	158,520	4.97
Youth Development Technician	213,136	8.34	228,409	9.00
Treatment Supervisor II	50,342	0.95	76,179	1.53
Subtotal:	1,368,787	42.69	1,166,844	37.21
Manage or Supervise Staff				
Facility Director	32,385	0.32	27,418	0.26
Business Manager	19,611	0.32	17,696	0.26
Program Manager	67,213	1.00	89,188	1.26
Assistant Facility Director	10,820	0.14	0	0.00
Subtotal:	130,029	1.78	134,301	1.78
Support Staff				
Administrative Assistant II	16,711	0.51	10,026	0.26
Billing Specialist	11,385	0.32	8,988	0.26
Cook	25,367	1.02	30,062	1.17
Cook Supervisor	15,983	0.53	8,080	0.26
Driver	25,924	0.96	21,778	0.78
Mgr. Food Service	15,600	0.32	12,678	0.26
HR Coordinator	19,600	0.37	14,722	0.26
Intake Supervisor	14,395	0.32	11,816	0.26
Mgr. Facility Maintenance	17,341	0.32	13,866	0.26
Maintenance Technician	27,540	1.04	25,765	0.91
Medical Records Clerk	4,569	0.18	6,867	0.26
Qual & Comp Specialist	17,879	0.32	16,416	0.26
Quality Assurance Technician	12,444	0.32	10,208	0.26
Recruiter	11,116	0.32	8,890	0.26
Secretary/Receptionist	26,921	0.96	21,053	0.78
Training Manager	15,553	0.32	11,929	0.24
Training Supervisor OJT	12,724	0.28	11,340	0.24
Subtotal:	291,052	8.41	244,485	6.99
Clinical/Treatment/Social Services and Medical Services				
Case Management Supervisor	48,195	1.00	49,244	1.00
Clinical Director	26,845	0.32	23,080	0.27
Clinical Supervisor	4,390	0.08	0	0.00
Community Services Coordinator	3,607	0.10	3,000	0.09
Counselor	19,597	0.64	19,475	0.62
LPN	2,642	0.06	1,749	0.04
Medical Technician	790	0.01	865	0.02
Mgr. Nurse	977	0.02	826	0.01
Treatment Supervisor I	1,823	0.04	1,032	0.02
Youth Development Specialist	3,244	0.12	2,563	0.10
Youth Development Team Leader	1,113	0.04	957	0.03
Treatment Supervisor II	355	0.01	537	0.01
Training Manager	0	0.00	749	0.02
Training Supervisor OJT	0	0.00	712	0.02
Subtotal:	113,489	2.44	104,790	2.24
MH/ID and Education Services				
(Please List Agency Specific Titles Here)				
Subtotal:	0	0.00	0	0.00
TOTALS of ALL STAFF:	1,903,356	58.91	1,650,420	48.22

****OFFICIAL USE ONLY****				
FINAL ADJUSTED Projected Budget FY 2017/18	FINAL ADJUSTED Title IV-E Allowable FY 2017/18	FINAL ADJUSTED Title IV-E Allowable % FY 2017/18	FINAL ADJUSTED Act 148 Unallowable FY 2017/18	FTE
Daily Supervision (Title IV-E / Act 148 Allowable)				
6,145		0.00%		0.17
75,066		0%		2.38
30,051		0%		0.74
20,237		0%		0.50
20,935		0%		0.52
15,702				0.25
146,414				3.25
71,327				2.00
317,859				11.90
158,520				4.97
228,409				9.00
76,179		0%		1.53
1,166,844	0		0	37.21
Manage or Supervise Staff (Title IV-E / Act 148 Allowable)				
27,418		0.00%		0.26
17,696		0%		0.26
89,188		0%		1.26
0		#DIV/0!		0.00
0		#DIV/0!		0.00
134,301	0		0	1.78
Support Staff (Title IV-E / Act 148 Allowable)				
10,026		0.00%		0.26
8,988		0%		0.26
30,062		0%		1.17
8,080		0%		0.26
21,778				0.78
12,678				0.26
14,722				0.26
11,816				0.26
13,866				0.26
25,765				0.91
6,867				0.26
16,416				0.26
10,208				0.26
8,890				0.26
21,053				0.78
11,929				0.24
11,340		0%		0.24
244,485	0		0	6.99
Clinical/Treatment/Social Services and Medical Services (Title IV-E Unallowable / Act 148 Allowable)				
49,244		0.00%		1.00
23,080				0.27
0				0.00
3,000				0.09
19,475				0.62
1,749				0.04
865				0.02
826				0.01
1,032				0.02
2,563				0.10
957				0.03
537		0%		0.01
749				0.02
712				0.02
104,790	0		0	2.24
MH/ID and Education Services (Title IV-E Unallowable / Act 148 Unallowable)				
0		#DIV/0!		0.00
0		#DIV/0!		0.00
0		#DIV/0!		0.00
0		#DIV/0!		0.00
0		#DIV/0!		0.00
0	0		0	0.00
1,650,420	0		0	48.22

III. Institutional Facility Expenditures
Title IV-E / Act 148 Maximum Allowable Reimbursement Budget Documentation

Facility Name: Abraxas Academy	Organization Name: Cornell Abraxas Group, Inc.
Certificate of Compliance #: 222430	Federal ID #: 76-0545741
Unit ID: AC	

⇒ This page is designed for the Group Home provider to list all operational expense for the local service provider site.
 ⇒ For the Explanation of Costs section, please explain what is included in the expense line. For example, Facility costs may include mortgage or rent payments and depreciation for your program's building.
 NOTE: Green-shaded cells indicate pre-populated amounts. ONLY complete unshaded cells. Please refer to the bulletin for further instructions.

OBJECTS OF EXPENSE	Prior Actual Audited FY 2015/16	Projected Budget FY 2017/18	% Change	Explanation of Costs <small>NOTE: If you do not explain the line items contents here and/or on the Required Information tab then OCYF will determine Title IV-E allowable costs using a standard methodology.</small>
Personnel Expenses				
Daily Supervision	1,368,787	1,166,844	-14.75%	
Manage/Supervision of Staff	130,029	134,301	3.29%	
Support Staff	291,052	244,485	-16.00%	
Clinical/Treatment/S.S./Med Services	113,489	104,790	-7.67%	
MH/ID and Education Services	0	0		
Employee Benefits	437,183	398,588	-8.83%	
Staff Training	14,029	19,841	41.43%	
Total Personnel Expenses	2,354,568	2,068,849	-12.13%	
Facility / Operational Expenses				
Facility - (Rent/Depreciation)	549,525	370,148	-32.64%	
Maintenance	62,932	50,068	-20.44%	
Building Utilities	95,172	98,546	3.54%	
Communication	9,762	8,639	-11.50%	
Office Supplies	29,155	28,472	-2.34%	
Staff Transportation/Travel	16,136	4,657	-71.14%	
Vehicle Maintenance and Repair	7,629	5,783	-24.20%	
Postage and Shipping	5,905	4,812	-18.51%	
Printing and Publications	0	0		
Insurance	29,899	29,268	-2.11%	
Equipment and Furniture (Depreciation)	19,043	15,953	-16.23%	
Association Dues/ License Fees	12,701	5,858	-53.88%	
Recruitment of Staff	18,471	22,393	21.23%	
Advertising	0	0		
Bank Fees	0	0		
Interest	31,535	26,116	-17.18%	
List any other expenses below and provide detail explaining what is included in each expense on the Required Information worksheet.				
Legal Expenses	0	0		Describe these expenses in detail on the Required Information worksheet.
Professionals and Consultants	86,205	68,316	-20.75%	Describe these expenses in detail on the Required Information worksheet.
Miscellaneous	1,474	0	-100.00%	Describe these expenses in detail on the Required Information worksheet.
AR/Bad Debts	0	0		Describe these expenses in detail on the Required Information worksheet.
Temporary Services	0	0		Describe these expenses in detail on the Required Information worksheet.
Tax Expense / (Benefit)	96,905	80,253	-17.18%	Describe these expenses in detail on the Required Information worksheet.
Total Facility / Operational Expenses	1,072,450	819,282	-23.61%	
Direct Care Expenses				
Food/Meals	88,194	67,070	-23.95%	
Clothing	8,226	7,362	-10.51%	
Personal Care/Incidentals	8,655	7,698	-11.05%	
Transportation of Children	2,529	2,188	-13.46%	
School Supplies	0	0		
Recreational	3,511	3,243	-7.64%	
List any other expenses below and provide detail explaining what is included in each expense on the Required Information worksheet.				
Medical Expenses	39,337	31,599	-19.67%	Describe these expenses in detail on the Required Information worksheet.
Treatment Expenses	2,811	2,522	-10.30%	Describe these expenses in detail on the Required Information worksheet.
Client Stipends and Allowances	1,163	992	-14.74%	Describe these expenses in detail on the Required Information worksheet.
Total Direct Care Expenses	154,427	122,674	-20.56%	
Subtotal	3,581,445	3,010,806	-15.93%	
Offsetting Revenue				
County Share				
Total Offsetting Revenue	0	0		
Total Institutional Facility Expenditures	3,581,445	3,010,806	-15.93%	
Total Title IV-E Allowable Percentage				0.00%

****OFFICIAL USE ONLY****			
Projected Budget FY 2017/18	FINAL ADJUSTED Title IV-E Allowable FY 2017/18	FINAL ADJUSTED Title IV-E Allowable % FY 2017/18	FINAL ADJUSTED Act 148 Unallowable FY 2017/18
1,166,844	0	0%	0
134,301	0	0%	0
244,485	0	0%	0
104,790	0	0%	0
0	0	#DIV/0!	0
398,588		0%	
19,841		0%	
2,068,849	0		0
370,148		0%	
50,068		0%	
98,546		0%	
8,639		0%	
28,472		0%	
4,657		0%	
5,783		0%	
4,812		0%	
0		#DIV/0!	
29,268		0%	
15,953		0%	
5,858		0%	
22,393		0%	
0		#DIV/0!	
0		#DIV/0!	
26,116		0%	
0		#DIV/0!	
68,316		0%	68,316
0		#DIV/0!	
0		#DIV/0!	
0		#DIV/0!	
80,253		0%	
819,282	0		68,316
67,070		0%	
7,362		0%	
7,698		0%	
2,188		0%	
0		#DIV/0!	
3,243		0%	
31,599		0%	
2,522		0%	
992		0%	
122,674	0		0
3,010,806	0		68,316
68,316		0%	68,316
0		#DIV/0!	
0		#DIV/0!	
68,316	0	#DIV/0!	68,316
2,942,490	0		0
		0.00%	

IV. Institutional Facility Per Diem Calculation Worksheet
 Title IV-E / Act 148 Maximum Allowable Reimbursement Budget Documentation

Facility Name: Abraxas Academy
 Certificate of Compliance #: 222430
 Unit ID: AC

Organization Name: Cornell Abraxas Group, Inc.
 Federal ID #: 76-0545741

∞ The Net Facility/Direct Care Expense line on this sheet will automatically populate based on the calculation of expenditures that are reported on the Institutional Facility Expenditure sheet.
 ∞ Please place the amount of Indirect Administrative Expense that is allocated to just this facility/unit. In the Projected Budget FY_2014/15 column, the amount in this cell should match the amount that is reported on the Master List of all Agency Programs sheet for the specific facility/unit in which this packet is being completed.
 NOTE: Green shaded cells indicate pre-populated totals/amounts. ONLY complete the unshaded line items/cells. Please refer to bulletin for complete instruction on how to properly fill out this form.

	Prior Actual Audited FY 2015/16	Projected Budget FY 2017/18
Total Personnel/Operational/Direct Care Expense	3,581,445	3,010,806
Indirect Administrative Expense	419,826	426,165
GRAND TOTAL:	4,001,271	3,436,971
Number of Licensed Beds	54	54
Total Care Days/Units Provided	10,191	8,693
Occupancy Rate	51.70%	44.10%
CALCULATED PER DIEM:	392.63	395.39

****OFFICIAL USE ONLY****	
Projected Budget FY 2017/18	FINAL ADJUSTED Title IV-E Allowable FY 2017/18
2,942,490	0
426,165	
3,368,655	0
54	
8,693	
44.10%	
387.54	0.00
Title IV-E Allowable Percentage FY 2017/18:	0.0000%