

# 2023-2024 10<sup>th</sup> Day Adjustment Allocations



FLEX REPORT SCHOOLS PRIOR YEAR				AS OF	7/24/2022											
Including Projects 103X, 900XF, 900XS, Sub IA ECE &								XXX1118-0610-900XS							XXX1118-0610-900XS	
				2023 Revised Budget	2023 Actual	2024 Carry Forward	2023 Balance	Not Eligible for Class Overages FY23 Project O16XA	2023 CARRYOVER	Add Revised Budget from K Inst Asst *1012- 015091	Add Revised Budget from ECE Inst Asst *1121-015091	Add/Deduct from Certified ECE Inst Asst *1121- 012036	900XA Negatives	Add/Deduct Textbooks Funds TXTXA	Adjustments made by Budget	10th Day Adjustment
<b>60 STATE AGENCY SCHOOLS</b>																
019	THE BROOK - DUPONT			11,780.43	9,260.18	0.00	2,520.25	0.00	2,520.25	0.00	0.00	0.00	0.00	665.00	0.00	3,185.25
020	THE BROOK - KMI			12,042.31	12,046.36	0.00	(4.05)	0.00	(4.05)	0.00	0.00	0.00	0.00	1,400.00	0.00	1,395.95
110	WESTERN DAY TREATMENT			2,495.24	(73.64)	1,675.26	893.62	0.00	893.62	0.00	0.00	0.00	0.00	105.00	0.00	998.62
138	LOUISVILLE DAY (LOC CLOSED JAN 2023)			1,871.57	(10,143.03)	0.00	12,014.60	0.00	12,014.60	0.00	0.00	0.00	0.00	280.00	0.00	12,294.60
193	MARYHURST SCHOOL			8,886.52	7,173.33	487.80	1,225.39	0.00	1,225.39	0.00	0.00	0.00	0.00	1,995.00	0.00	3,220.39
220	BELLEWOOD			8,456.17	3,487.73	137.88	4,830.56	0.00	4,830.56	0.00	0.00	0.00	0.00	1,085.00	0.00	5,915.56
221	BROOKLAWN			21,263.46	9,407.16	7,682.34	4,173.96	0.00	4,173.96	0.00	0.00	0.00	0.00	1,005.85	0.00	5,179.81
456	ACKERLY			8,170.10	4,091.18	0.00	4,078.92	0.00	4,078.92	0.00	0.00	0.00	0.00	875.00	0.00	4,953.92
463	JEFFERSON REG. JUV. DET. CNTR			7,064.19	1,911.12	0.00	5,153.07	0.00	5,153.07	0.00	0.00	0.00	0.00	665.00	0.00	5,818.07
768	HOME OF THE INNOCENTS DISCOVER			4,335.60	1,051.76	0.00	3,283.84	0.00	3,283.84	0.00	0.00	0.00	0.00	980.00	0.00	4,263.84
769	HOME OF THE INNOCENTS WEINBERG			18,570.29	14,492.75	145.99	3,931.55	0.00	3,931.55	0.00	0.00	0.00	0.00	1,470.00	0.00	5,401.55
784	PEACE ACADEMY			26,292.76	17,320.98	7,461.14	1,510.64	0.00	1,510.64	0.00	0.00	0.00	0.00	5,915.00	0.00	7,425.64
903	BOYS & GIRLS HAVEN			13,815.46	11,382.48	1,525.14	907.84	0.00	907.84	0.00	0.00	0.00	0.00	651.14	0.00	1,558.98
915	ST JOSEPH CHILDREN'S HOME			33,944.61	32,677.09	1,093.74	173.78	0.00	173.78	0.00	0.00	0.00	0.00	910.00	0.00	1,083.78
933	STATE AGENCY ADMINISTRATION			105,292.92	85,707.93	1,700.65	17,884.34	0.00	17,884.34	0.00	0.00	0.00	0.00	0.00	0.00	17,884.34
	<b>State Agency Totals</b>			<b>284,281.63</b>	<b>199,793.38</b>	<b>84,488.25</b>	<b>62,578.31</b>	<b>0.00</b>	<b>62,578.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,580.30</b>
<b>70 SPECIAL SCHOOLS</b>																
030	LIBERTY HIGH SCHOOL			175,574.58	60,429.41	2,109.60	113,035.57	0.00	113,035.57	0.00	0.00	0.00	0.00	2,953.95	0.00	115,989.52
050	GEORGIA CHAFFEE TAPP			114,377.27	12,713.56	1,048.27	100,615.44	0.00	100,615.44	0.00	0.00	0.00	0.00	25,144.79	0.00	125,760.23
129	BRECKINRIDGE METROPOLITAN SCH			150,824.43	29,193.46	4,833.07	116,797.90	0.00	116,797.90	0.00	0.00	0.00	0.00	3,774.66	0.00	120,572.56
201	THE PHOENIX SCHOOL OF DISCOVER			129,166.58	141,267.78	3,869.57	(15,970.77)	(438.73)	(16,409.50)	0.00	307.32	0.00	0.00	5,459.18	0.00	(10,643.00)
202	MINOR DANIELS ACADEMY			215,403.74	128,885.40	0.00	86,518.34	0.00	86,518.34	0.00	0.00	0.00	0.00	28,616.11	0.00	115,134.45
906	DAWSON ORMAN ED CENTER			3,000.00	3,101.71	0.00	(101.71)	0.00	(101.71)	0.00	0.00	0.00	0.00	0.00	0.00	(101.71)
920	AHRENS EDUCATIONAL RESOURCE			78,851.01	15,773.23	0.00	63,077.78	0.00	63,077.78	0.00	5,632.33	0.00	0.00	0.00	0.00	68,710.11
951	PATHFINDER SCHOOL OF INNOVATION			134,724.61	120,668.87	105.28	13,950.46	(58,157.11)	(44,206.65)	0.00	0.00	0.00	0.00	154,852.65	0.00	110,646.00
985	YPAS			68,367.55	37,420.46	7,004.73	23,942.36	0.00	23,942.36	0.00	0.00	0.00	0.00	2,008.03	0.00	25,950.39
	<b>Special Schools Totals</b>			<b>1,070,289.77</b>	<b>549,453.88</b>	<b>520,835.89</b>	<b>501,865.37</b>	<b>(58,595.84)</b>	<b>443,269.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,018.55</b>
<b>71 ECE SCHOOLS</b>																
034	WALLER-WILLIAMS ENVIRONMENTAL			54,932.25	26,246.45	2,300.36	26,385.44	0.00	26,385.44	0.00	0.00	(1,810.00)	0.00	20,936.30	0.00	45,511.74
183	ALFRED BINET SCHOOL			215,290.73	203,584.93	0.00	11,705.80	0.00	11,705.80	0.00	10,381.72	0.00	0.00	963.09	0.00	23,050.61
458	MARY RYAN ACADEMY			3,951.25	1,376.90	0.00	2,574.35	0.00	2,574.35	0.00	0.00	0.00	0.00	1,626.01	0.00	4,200.36
465	HEUSER HEARING & LANGUAGE ACAD			3,732.23	535.09	0.00	3,197.14	0.00	3,197.14	0.00	0.00	0.00	0.00	1,155.00	0.00	4,352.14
917	CHURCHILL PARK REHABILITATION			99,535.69	29,309.37	1,973.65	68,252.67	0.00	68,252.67	0.00	118.28	(1,560.00)	0.00	9,337.71	0.00	76,148.66
	<b>ECE Schools Totals</b>			<b>377,442.15</b>	<b>261,052.74</b>	<b>4,274.01</b>	<b>112,115.40</b>	<b>0.00</b>	<b>112,115.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,263.51</b>
<b>GRAND TOTAL</b>				<b>1,732,013.55</b>	<b>1,010,300.00</b>	<b>609,598.15</b>	<b>676,559.08</b>	<b>(58,595.84)</b>	<b>617,963.24</b>	<b>0.00</b>	<b>16,439.65</b>	<b>(3,370.00)</b>	<b>0.00</b>	<b>274,829.47</b>	<b>0.00</b>	<b>905,862.36</b>