

| PER CAPITA COST PER MONTH | | | | | | |
|-------------------------------------|----------------------|---|----------------------|----------------------------------|-----------------------------------|-----------------|
| Average Daily Population | 341.2 | FOR THE YEAR ENDED JUNE 30, 1999 | | Lincoln Hills School | | |
| | Expenditures | | | Per Capita Cost Per Month | | |
| | Wages | Material & Expense | Total | Wages | Material & Expense | Total |
| EXPENDITURES | | | | | | |
| Administration | 1,352,788.33 | 2,146,098.75 | 3,498,887.08 | 330.40 | 524.15 | 854.55 |
| Dietary | 366,073.51 | 556,953.31 | 923,026.82 | 89.41 | 136.03 | 225.44 |
| Medical | 672,261.89 | 308,441.33 | 980,703.22 | 164.19 | 75.33 | 239.52 |
| Care & Treatment Programs | 3,162,889.44 | 557,447.94 | 3,720,337.38 | 772.49 | 136.15 | 908.64 |
| Security | 6,787,128.78 | 26,027.41 | 6,813,156.19 | 1,657.66 | 6.36 | 1,664.02 |
| General Services & Plant Operations | 542,813.77 | 404,535.70 | 947,349.47 | 132.57 | 98.80 | 231.38 |
| Inmate/Client Education & Training | 2,586,386.46 | 112,841.08 | 2,699,227.54 | 631.69 | 27.56 | 659.25 |
| Assessment & Evaluation | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Revolving & Other Funds | | 131,768.69 | 131,768.69 | 0.00 | 32.18 | 32.18 |
| Adjustments | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | | 213,511.00 | 213,511.00 | 0.00 | 52.15 | 52.15 |
| Depreciation | | 121,230.98 | 121,230.98 | 0.00 | 29.61 | 29.61 |
| Total Expenditures | 15,470,342.18 | 4,578,856.19 | 20,049,198.37 | 3,778.41 | 1,118.32 | 4,896.74 |
| REVENUES | | | | | | |
| Revolving & Other Funds | | 261,045.15 | 261,045.15 | 0.00 | 63.76 | 63.76 |
| General Fund Receipts | | 412,112.31 | 412,112.31 | 0.00 | 100.65 | 100.65 |
| Youth Aids Revenue | 15,231,492.76 | 4,110,851.39 | 19,342,344.15 | 3,720.08 | 1,004.02 | 4,724.10 |
| Total Revenues | 15,231,492.76 | 4,784,008.85 | 20,015,501.61 | 3,720.08 | 1,168.43 | 4,888.51 |
| Net Total Cost | 238,849.42 | (205,152.66) | 33,696.76 | 58.34 | (50.11) | 8.23 |