

**PER CAPITA COST PER MONTH**

**Average Daily Population 433.0 FOR THE YEAR ENDED JUNE 30, 20 Ethan Allen School**

	Expenditures			Per Capita Cost Per Month		
	Wages	Material & Expense	Total	Wages	Material & Expense	Total
<b>EXPENDITURES</b>						
Administration	1,637,154.52	2,166,371.71	3,803,526.23	315.08	416.93	732.01
Dietary	527,663.22	496,721.51	1,024,384.73	101.55	95.60	197.15
Medical	884,539.07	441,360.89	1,325,899.96	170.23	84.94	255.18
Care & Treatment Programs	3,682,369.52	227,623.49	3,909,993.01	708.69	43.81	752.50
Security	9,420,527.64	62,738.75	9,483,266.39	1,813.03	12.07	1,825.11
General Services & Plant Operations	999,705.62	950,074.27	1,949,779.89	192.40	182.85	375.25
Inmate/Client Education & Training	3,378,585.19	83,496.00	3,462,081.19	650.23	16.07	666.30
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		136,114.37	136,114.37	0.00	26.20	26.20
Adjustments			0.00	0.00	0.00	0.00
Debt Service		705,943.47	705,943.47	0.00	135.86	135.86
Depreciation		360,820.00	360,820.00	0.00	69.44	69.44
<b>Total Expenditures</b>	<b>20,530,544.78</b>	<b>5,631,264.46</b>	<b>26,161,809.24</b>	<b>3,951.22</b>	<b>1,083.77</b>	<b>5,034.99</b>
<b>REVENUES</b>						
Revolving & Other Funds		105,868.36	105,868.36	0.00	20.37	20.37
General Fund Receipts		530,133.91	530,133.91	0.00	102.03	102.03
Youth Aids Revenue	19,764,801.88	3,286,190.90	23,050,992.78	3,803.85	632.45	4,436.30
<b>Total Revenues</b>	<b>19,764,801.88</b>	<b>3,922,193.17</b>	<b>23,686,995.05</b>	<b>3,803.85</b>	<b>754.85</b>	<b>4,558.70</b>
<b>Net Total Cost</b>	<b>765,742.90</b>	<b>1,709,071.29</b>	<b>2,474,814.19</b>	<b>147.37</b>	<b>328.92</b>	<b>476.29</b>

