

<b>PER CAPITA COST PER MONTH</b>						
<b>Average Daily Population</b>	<b>348.0</b>	<b>FOR THE YEAR ENDED JUNE 30, 20</b>			<b>Lincoln Hills School</b>	
	<b>Expenditures</b>			<b>Per Capita Cost Per Month</b>		
	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>	<b>Wages</b>	<b>Material &amp; Expense</b>	<b>Total</b>
<b>EXPENDITURES</b>						
Administration	1,469,510.20	1,113,011.29	2,582,521.49	351.89	266.53	618.42
Dietary	480,855.84	518,729.23	999,585.07	115.15	124.22	239.36
Medical	785,278.42	417,840.21	1,203,118.63	188.05	100.06	288.10
Care & Treatment Programs	3,762,152.99	510,417.61	4,272,570.60	900.90	122.23	1,023.13
Security	7,757,568.52	36,350.40	7,793,918.92	1,857.66	8.70	1,866.36
General Services & Plant Operations	473,255.92	580,655.29	1,053,911.21	113.33	139.05	252.37
Inmate/Client Education & Training	2,940,207.89	105,036.71	3,045,244.60	704.07	25.15	729.23
Assessment & Evaluation			0.00	0.00	0.00	0.00
Revolving & Other Funds		651,259.47	651,259.47	0.00	155.95	155.95
Adjustments			0.00	0.00	0.00	0.00
Debt Service		187,516.74	187,516.74	0.00	44.90	44.90
Depreciation		222,705.53	222,705.53	0.00	53.33	53.33
<b>Total Expenditures</b>	<b>17,668,829.78</b>	<b>4,343,522.48</b>	<b>22,012,352.26</b>	<b>4,231.04</b>	<b>1,040.12</b>	<b>5,271.16</b>
<b>REVENUES</b>						
Revolving & Other Funds		291,474.08	291,474.08	0.00	69.80	69.80
General Fund Receipts		419,337.68	419,337.68	0.00	100.42	100.42
Youth Aids Revenue	17,065,953.98	2,383,265.14	19,449,219.12	4,086.67	570.71	4,657.38
<b>Total Revenues</b>	<b>17,065,953.98</b>	<b>3,094,076.90</b>	<b>20,160,030.88</b>	<b>4,086.67</b>	<b>740.92</b>	<b>4,827.59</b>
<b>Net Total Cost</b>	<b>602,875.80</b>	<b>1,249,445.58</b>	<b>1,852,321.38</b>	<b>144.37</b>	<b>299.20</b>	<b>443.56</b>

