



**Jasper Mountain School**  
*Jasper Mountain Center & SAFE Center Sites*

**Private Alternative School Review**

**April 17, 2013**

**Annual Report**  
**Lane County Public Schools**  
**Alternative Education Contract Agencies**  
 2012-2013

Program/School Name: Jasper Mountain School (JMC x SAFE)

Agency Name: Jasper Mountain

Agency Contact Person: Debbie Egan, Principal / Janet Giclow, Administration

**Please attach a copy of the following:**

- Registration with the Oregon Department of Education (ODE) as a private Alternative Education Service Provider.
- Letter of approval as a special education service provider from the ODE (this is separate from registration as an alternative education provider).
- Copies of any accreditation certificates and applications.
- School improvement plan or short summary of how you are addressing the state common curriculum goals and academic content standards to meet state benchmarks and performance standards.
- Complete list of teaching staff, their license endorsement area or educational background and the number of hours per week each are directly involved in instruction with students.
- Attach a list of fees required and explanation.
- Attach annual expenditures statement for previous year and statement of year-to-date expenditures as per ORS 336.635(2).

**Please provide the following information for all students served in your program(s):**

	SAFE	JMC
1. Total ADM as per attendance reports.	15	13
2. Number of students who earned a GED	∅	∅
3. Number of students who earned a high school diploma with CIM.	∅	∅
4. Number of students who earned a high school diploma without CIM	∅	∅
5. Number of students who participated in non-paid work experience	∅	∅
6. Number of students who participated in paid work experience.	∅	∅
7. Number of students who have continued in your program once they were admitted.	100%	100%
8. Number of students who left your program before completion.	∅	∅
9. Number of students who were asked to leave your program for disciplinary reasons.	∅	∅
10. Number of students who received Job Training services	∅	∅
11. Average daily enrollment for all students in your program this year	16	14
12. Teaching staff-to-student ratio.	10:1	10:1
13. Average # of hours per week a typical student receives academic instruction.	27.5	27.5
14. Number of students completing the Oregon Statewide Assessments.	18	15

Please respond to each of the statements below (OAR 581-022-1350(2)):

	Yes	No
• The contractor understands that non-compliance with a rule or statute under this rule (ORS581-022-1350) may result in the termination of the contract at any time.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• All students receive adequate instruction in state common curriculum goals and academic content standards to meet state benchmarks and performance standards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• All required Oregon Statewide Assessments have been administered and results are reported to students, parents and the school district annually.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Students are receiving a report of academic progress annually.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• The program complies with all rules and statutes applicable to public schools including ORS's regarding criminal background checks (fingerprint based, per ORS 181.539), tuition and fees, discrimination, health and safety statues and rules.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• The program complies with any statute, rule or school district policy that is specified in the contract between the school district board and the private alternative program.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• The program complies with federal law.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• The private alternative education program's annual statement of expenditures is reviewed in accordance with ORS 336.635(2)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• The private alternative education program is in compliance with its contract with the District.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Check which of the following services your program provides:

- High School Diploma
- GED Preparation
- GED Testing
- Programs for Middle School Students
- Teen Parent & Life Skills
- Free/Reduced Breakfast & Lunch Program
- Counseling Services
- Drug/Alcohol Counseling
- Paid Work Experience
- Non-Paid Work Experience
- Regular Access to Technology (computers, internet, etc)
- Work-Based Activities (i.e. job shadows, etc)
- Skill Building Groups
- Transportation  Program owned vehicles  LTD  Other (please describe)  
SPS Buses, field trips

**District Specific Information**

Please complete the following for *each district* your agency contracts with:

Column 1: Number of District students who participated in your program for the school year.

Column 2: Total number of credits earned by District students in your program

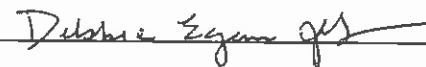
Column 3: Average number of credits earned by a District student in your program this year.

Column 4: Number of District IEP students you have served this year

District	Total Students (#1)	Total Credits (#2)	Average Credits (#3)	IEP Students (#4)
4.J	7			
Bethel	3			
Creswell	4			
Fern Ridge	1			
Harrisburg	2			
Junction City	1			
Lowell	6			
Pleasant Hill	3			
Sweet Home	1			
South Lane	5			
Springfield	5			

Name of person completing this report: Janet Gielow

Signature:  Date: 4/17/, 20123

Signature of Agency Director:  Date: 4/17, 20123

**Jasper Mountain School**  
**(Jasper Mountain Center Site & SAFE Center Site)**  
**Private Alternative School Review**  
**April 17, 2013**

**ATTACHMENTS**

- 2012/2013 Private Alternative Education Registration
- 2012/2013 Early Intervention/Special Education Provider Registration
- Council on Accreditation, Accreditation Letter, 2011
- Jasper Mountain School Improvement Plan 2012/2013
- Jasper Mountain Teaching Staff, April 2013
- JMS & SAFE School Expenditure Statements, Current 12/13 Year  
Period Ending 1/31/13
- Fee Schedule
- JMS & SAFE School Expenditure Statements, Fiscal Year 7/1/11 - 6/30/12



OREGON DEPARTMENT OF EDUCATION  
Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310  
Phone (503) 947-5600 • Fax (503) 378-5156 • [www.ode.state.or.us](http://www.ode.state.or.us)

April 1, 2012

Jasper Mountain Center  
37875 Jasper-Lowell Rd  
Jasper, OR 97438-9704

**Subject: Registration of Private Alternative Education Program**

Pursuant to ORS 336.635 and OAR 581-021-0072, the application for Jasper Mountain Center at 89124 Marcola Road Springfield, OR, to be registered as a private alternative education program for 2012-2013 has been processed and filed.

Subject to the approval of each contracting district, a registered private alternative program is eligible to receive public school funds from school districts on a contractual, per student basis during the 2012-2013 school year.

Prior to contracting with or distributing public funds to a private alternative education program, each contracting district school board must determine that the private alternative program is registered with the Department of Education. Program registration may be confirmed by this letter or by searching the list of registered private alternative programs posted at <http://www.ode.state.or.us/search/results?id=78>

School district boards are required to adopt policies and procedures for contracting with private alternative programs. Those policies and procedures must include provisions for:

- The annual approval of each program;
- The annual evaluation of each program; and
- The placements of students in the programs.

Those requirements are described in the Oregon Revised Statutes, Oregon Administrative Rules, and Standards for Private Alternative Programs, which are also available at <http://www.ode.state.or.us/search/results?id=78>

A registered private alternative program must be in compliance with ORS 336.631, ORS 336.635, ORS 336.337, OAR 581-021-0045, OAR 581-021-0072, or the Standards for Private Alternative Programs. Those found not to be in compliance will be removed from the Oregon Department of Education's list of registered private alternative programs and will not be eligible to receive public school funds through contracts with school districts.

Please direct general questions to Drew Hinds at [drew.hinds@state.or.us](mailto:drew.hinds@state.or.us) or (503) 947-5799. Please direct questions regarding the listing of programs on the Department's web site to Drew Hinds at [drew.hinds@state.or.us](mailto:drew.hinds@state.or.us) or (503) 947-5799.

Sincerely,

A handwritten signature in black ink, appearing to read "Drew Hinds", with a stylized flourish at the end.

Drew Hinds, Education Specialist  
Learning Opportunities, Options & Supports



ROB S. SAXTON  
Deputy Superintendent of Public Instruction

January 10, 2013

Jasper Mountain Center  
SAFE Center  
Milo Lee Holden, Director  
37875 Jasper-Lowell Rd  
Jasper OR 97438-9704

Dear Director:

Thank you for submitting the 2012-2013 applications for Jasper Mountain Center and SAFE Center to operate early intervention or special education programs and services for children with disabilities. Your applications have been reviewed and approved by the Oregon Department of Education.

This approval enables your agency to contract with public schools or agencies to provide special education services for school-age children. This approval will remain in effect until August 15, 2013, as long as documentation remains current.

To maintain approval during this period, you are required to submit verification of current insurance coverage which expires July 1, 2013. Annual health/sanitation and fire inspections are due this month, January 2013. When those are completed, please forward copies of inspections, with verification of correction of any violations noted.

Per OAR 581-015-2285, your approval may be revoked if you fail to maintain approval standards. In accordance with OAR 581-105-2280(3), an approved private school or preschool may make major program changes only with written prior approval from the Department. Please submit written information about any proposed change to the Office of Student Learning and Partnerships, Attn: Rae Ann Ray. If you have any questions about the approval requirements or process, please contact Rae Ann Ray at 503-947-5722.

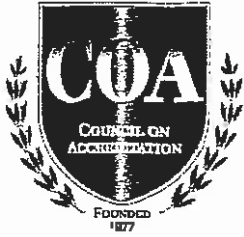
Sincerely,

Steven W. Smith, Director  
Office of Student Learning and Partnerships

cc: File







July 15, 2011

Dave Ziegler  
Executive Director  
Jasper Mountain  
37875 Jasper Lowell Road  
Jasper, OR 97438

Dear Dr. Ziegler:

It is our great pleasure to inform you that the Council on Accreditation (COA) has approved the accreditation of **Jasper Mountain** through **7/31/2015**. Let me again say how significant this achievement is! It represents the fulfillment of countless hours of hard work and the dedication of many people—most notably your staff and the members of your board. Please extend my congratulations to them.

This formal notification includes a list of programs and services for which **Jasper Mountain** is accredited, as well as your Final Accreditation Report (FAR), a draft memo you might consider using for your staff and board, and a sample news release. A plaque attesting to your agency's accredited status will be sent to you shortly.

Your Final Accreditation Report (FAR) is an important and incredibly valuable document. It contains the observations and recommendations of your Peer Reviewer colleagues based on your self-study and site visit. In essence, the FAR provides a unique view of your organization as seen through the eyes of highly experienced professionals. In it you will find a copy of the full accreditation ratings for all Purpose, Core, and Practice standards, identifying the Fundamental Practice standards. It may also contain any noted organizational strengths and areas for opportunities.

How you use the report and with whom you share it is, of course, entirely up to you. At the very least, however, we recommend that you provide relevant excerpts to those members of your staff who are directly responsible for the respective findings. Should you do so, please explain that the report is intended to be *constructive*, and that the goal is to provide specific, tangible examples of how they can make your organization even stronger and even better.

Having said that, you should know that those ratings for which you did not demonstrate implementation should be addressed through your PQI process.

**Richard Klarberg**  
President & Chief Executive Officer

**Timothy F. Noelker**  
Chair, Board of Trustees

**Sponsoring Organizations**

Alliance for Children and Families  
Association of Jewish Family and  
Children's Agencies  
Catholic Charities USA  
Children's Home Society of America  
Child Welfare League of America  
Foster Family-based  
Treatment Association  
Joint Council on International  
Children's Services  
Lutheran Services in America  
National Council For Adoption  
National Foundation for  
Credit Counseling  
National Network for Youth  
National Organization of State  
Associations for Children  
Volunteers of America

**Council on Accreditation**

45 Broadway  
29th Floor  
New York, NY 10006  
212.797.3000  
Fax 212.797.1428

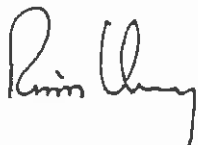
[www.COAnet.org](http://www.COAnet.org)  
[www.COASTandards.org](http://www.COASTandards.org)  
[www.COACanadastandards.org](http://www.COACanadastandards.org)  
[www.COAafterschool.org](http://www.COAafterschool.org)

Even though they did not require correction in order to achieve accreditation, they will be made a part of your file and reviewed during your next accreditation cycle. Remember, COA accreditation is not an end in and of itself. Rather, it is a process by which your organization can consistently strive for and achieve new levels of excellence.

Finally, let me say that your relationship with COA does not end with this letter. Ours is a partnership. As such, I would ask that you feel free to share with me your ideas and concerns. Additionally, please feel free to contact Stephanie Pacinella, Director of Standards Development & Accreditation Commission, either by email at [spacinella@coanet.org](mailto:spacinella@coanet.org) or by telephone at 518.631.9181, if you have any questions. Together we can enrich the lives of children, individuals, and families in need everywhere.

We are proud to be associated with you and your colleagues. We wish you the very best in your continuing service to persons in your community. *That is the power of accreditation.*

Sincerely,



Richard Klarberg  
President and Chief Executive Officer

RK: RK  
Attachment

<b>Domain:</b> AC=Access QC=Quality of Care IC=Integration & Coordination OP=Outreach & Prevention	<b>Program Objectives Quarterly Report</b> Fiscal Year: 2012/2013 Report Period: <input checked="" type="checkbox"/> 7/1 - 9/30 <input checked="" type="checkbox"/> 10/1 - 12/31 <input type="checkbox"/> 1/1 - 3/31 <input type="checkbox"/> 4/1 - 6/30	<b>Program:</b> JM School <b>Date Submitted:</b> 2/7/2013 <b>By:</b> Janet Gielow
<input type="checkbox"/> AC <input checked="" type="checkbox"/> QC <input type="checkbox"/> IC <input type="checkbox"/> OP	<b>Objective Description</b> (CD=Completion Date, RP=Responsible Party, PI=Progress Indicator, EM=Evaluation Measure) 1. Have all teachers obtain special education certification. CD: 08/31/14 RP: School Leadership Staff PI: Agreements are signed and courses taken EM: All teachers have SPED certification	<b>Progress Notes</b> All teachers are currently enrolled and making progress in credentialing programs. Most are due to complete their programs by August 2014.
<input type="checkbox"/> AC <input type="checkbox"/> QC <input checked="" type="checkbox"/> IC <input type="checkbox"/> OP	2. Review and implement the recommendations prioritized for the next year. CD: 11/1/12 RP: Management Team and School Leadership Team PI: Review for areas needing improvement potentially obtaining outside consultation. EM: All special education requirements are met at a minimum	Current goals have been reviewed in 1/13 by the new school principal and school leadership team. Progress has been noted in all areas.
<input type="checkbox"/> AC <input type="checkbox"/> QC <input checked="" type="checkbox"/> IC <input type="checkbox"/> OP	3. Promote teacher exchanges at Jasper and SAFE sites. CD: 6/30/13 RP: Principal PI: All teachers have the experience of participating in classrooms and collaborating with teachers at the site where they do not usually work. EM: Teachers report gains in understanding the strengths and challenges of the alternate sites. Principal observes increased collaboration between sites.	This was reviewed in 1/13. It has been added to the recommended strategic plan goals for 13/14. Debbie Eagan will collaborate with the teachers to make this happen.
	<b>Completed?</b> IP=In Progress <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> IP	
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> IP	
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> IP	

<b>Domain:</b> AC=Access QC=Quality of Care IC=Integration & Coordination OP=Outreach & Prevention	<b>Program Objectives Quarterly Report</b> Fiscal Year: 2012/2013 Report Period: <input checked="" type="checkbox"/> 7/1 - 9/30 <input checked="" type="checkbox"/> 10/1 - 12/31 <input type="checkbox"/> 1/1 - 3/31 <input type="checkbox"/> 4/1 - 6/30	<b>Program:</b> JM School <b>Date Submitted:</b> 2/7/2013 <b>By:</b> Janet Gielow
<b>Objective Description</b> (CD=Completion Date, RP=Responsible Party, PI=Progress Indicator, EM=Evaluation Measure)		<b>Completed?</b> IP=In Progress
<input type="checkbox"/> AC <input checked="" type="checkbox"/> QC <input type="checkbox"/> IC <input type="checkbox"/> OP	<p>4. Have children advance one academic year in this school year.</p> <p>CD: 8/31/13</p> <p>RP: Principal and teachers.</p> <p>PI: Individual and classroom learning goals are addressed, students progress at a 1 year per 1 year rate.</p> <p>EM: 2012/2013 Aggregated PIAT-R and easyCBM scores reflect desired gain.</p>	<p><input type="checkbox"/> Yes  <input type="checkbox"/> No  <input checked="" type="checkbox"/> IP</p> <p>This is a measurement goal; we have been making active progress in our system of measuring academic growth. We should have initial calculations by 6/13.</p>
<input type="checkbox"/> AC <input checked="" type="checkbox"/> QC <input type="checkbox"/> IC <input type="checkbox"/> OP	<p>5. Continue to integrate ecology into the classroom curriculum</p> <p>CD: 8/31/13</p> <p>RP: Executive Director and Ecology Planners</p> <p>PI: All classroom have ecology topics presented</p> <p>EM: Documentation in the Ecology Planner report</p>	<p><input checked="" type="checkbox"/> Yes  <input type="checkbox"/> No  <input type="checkbox"/> IP</p> <p>This is ongoing.</p>
<input type="checkbox"/> AC <input type="checkbox"/> QC <input checked="" type="checkbox"/> IC <input type="checkbox"/> OP	<p>6. Review the feasibility of having the school on its own computer server.</p> <p>CD: Feasibility reviewed by 7/30/2012, if affirmed, implementation by January 2013.</p> <p>RP: Principal, Computer Coordinator, School Administrator</p> <p>PI: Feasibility issues proposed and considered by Management Team</p> <p>EM: Decision made, any recommended actions taken.</p>	<p><input checked="" type="checkbox"/> Yes  <input type="checkbox"/> No  <input type="checkbox"/> IP</p> <p>The review has taken place and we have decided to take a different approach to this goal. Active discussion and planning is occurring.</p>

**Domain:**  
 AC=Access  
 QC=Quality of  
 Care  
 IC=Integration  
 & Coordination  
 OP=Outreach &  
 Prevention

**Program Objectives Quarterly Report**

**Fiscal Year:** 2012/2013

**Report Period:**  7/1 - 9/30  10/1 - 12/31  1/1 - 3/31  4/1 - 6/30

**Program:** JM School

**Date Submitted:** 2/7/2013

**By:** Janet Gielow

**Objective Description** (CD=Completion Date, RP=Responsible Party,  
 PI=Progress Indicator, EM=Evaluation Measure)

7. Develop a curriculum master plan

CD: Initial outline completed by 9/30/12, plan completed

8/31/13

RP: Principal and teachers.

PI: Master plan document, describing scope and sequence of curriculum for all grades, customized to Jasper Mountain School.

EM: Plan is useful for guidance of grade-level educational goals and is a resource for teaching staff and for future evaluations of curriculum content.

**Completed?**  
 IP=In Progress

- Yes
- No
- IP

**Progress Notes**

We have reviewed our current curriculum and have identified strengths and weaknesses. Our teachers will be going to LaneESD to select science and social studies curriculum this spring. In the summer of 2013, a specialist from Lane ESD will hold an inservice with our teachers that will focus on language arts curriculum.

## Jasper Mountain School Licensed Teaching Staff--April, 2013

Staff Name	Instruction Hrs/Wk	Full Time	Part time	Assignment JM: Jasper Mountain Site SAFE: SAFE Center Site	Type of Credential/License/ Registration/Degree	Expiration Date Credential/ License/ Registration
Kara Minchin, M.Ed.	25	x		JM: Classroom Teacher/Special Ed Case Manager	Initial I Teaching, Early Childhood/Elem, Mid Level/HS Special Education	#10421344 OR Ex: 2/2/15
Sarah Huff, M.Ed.	30	x		JM: Classroom Teacher	Initial I Teaching License Early Intervention/Special Education Birth - Primary	#10374043 OR Ex: 6/30/13
Holly Albone, MS	25	x		JM: Special Education Tier III, Case Manager, Art Teacher SAFE: Art Teacher	Initial II Teaching License Special Education: Early Childhood/Ele; Art: Mid Level/HS	#10421700 OR Ex: 7/2/14
Robert Miles, M.A.T	30	x		JM: Classroom Teacher	Initial I Teaching License, Early Childhood, Elementary, Multiple Subjects, Self-Contained	#10399601 OR Ex: 5/5/15
Marcy Heegeman, BA	30	x		JM: Classroom Teacher	Initial I Teaching License, Early Childhood, Elementary, Multiple Subjects, Self-Contained	#10385306 OR Ex: 2/21/14
Chris Moser, MA	18	x		SAFE: Special Ed Case Manager, Tier III Services, .4 FTE Classroom	Initial I Teaching License, Special Education Mid Level-High School	#10428753 OR Ex: 7/11/14
Cory Taylor, MA	30	x		SAFE: Classroom Teacher	Initial I Teaching License, Multiple Subjects, Self Contained	# 3825 OR Ex: 9/12/15
Kristi Slaughter, MA	30	x		SAFE: Classroom Teacher	Standard Teaching License Preprimary - Grade 9 Standard Elementary	#1025317 OR Ex: 1/3/18
Heather Millehrer-Huerta, M.A.T.	24		x	SAFE: Classroom Teacher	Initial II Teaching License Middle Level Multiple Subjects, Middle Level, High School: Social Studies	#10408949 OR Ex: 2/18/2016
Debbie Egan, M.Ed.	N/A		x	JM & SAFE: Principal & Academic Coordinator	Standard Administrator License, Pre-K through 12	#10357892 OR Ex: 1/26/18

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
**30 - Jasper Mountain School**  
From 7/1/2012 Through ~~2/28/2013~~

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries						
No Modifier	<u>204,885.15</u>	<u>176,097.36</u>	<u>(28,787.79)</u>	<u>204,885.15</u>	<u>176,097.36</u>	<u>(28,787.79)</u>
<b>Total Salaries</b>	<b>204,885.15</b>	<b>176,097.36</b>	<b>(28,787.79)</b>	<b>204,885.15</b>	<b>176,097.36</b>	<b>(28,787.79)</b>
<b>Payroll Tax Expenses</b>						
Social Security Tax Expense						
No Modifier	11,934.65	10,000.00	(1,934.65)	11,934.65	10,000.00	(1,934.65)
Medicare Expense						
No Modifier	<u>2,791.20</u>	<u>3,333.36</u>	<u>542.16</u>	<u>2,791.20</u>	<u>3,333.36</u>	<u>542.16</u>
<b>Total Payroll Tax Expenses</b>	<b>14,725.85</b>	<b>13,333.36</b>	<b>(1,392.49)</b>	<b>14,725.85</b>	<b>13,333.36</b>	<b>(1,392.49)</b>
<b>WC/Unemployment</b>						
Workers Compensation						
No Modifier	1,167.70	1,933.36	765.66	1,167.70	1,933.36	765.66
Unemployment Trust						
No Modifier	2,117.81	1,933.36	(184.45)	2,117.81	1,933.36	(184.45)
Workman's Benefit Fund						
No Modifier	<u>143.22</u>	<u>133.36</u>	<u>(9.86)</u>	<u>143.22</u>	<u>133.36</u>	<u>(9.86)</u>
<b>Total WC/Unemployment</b>	<b>3,428.73</b>	<b>4,000.08</b>	<b>571.35</b>	<b>3,428.73</b>	<b>4,000.08</b>	<b>571.35</b>
<b>Insurance</b>						
Medical Insurance						
No Modifier	29,789.86	24,666.64	(5,123.22)	29,789.86	24,666.64	(5,123.22)
Dental Insurance						
No Modifier	<u>2,568.38</u>	<u>2,000.00</u>	<u>(568.38)</u>	<u>2,568.38</u>	<u>2,000.00</u>	<u>(568.38)</u>
<b>Total Insurance</b>	<b>32,358.24</b>	<b>26,666.64</b>	<b>(5,691.60)</b>	<b>32,358.24</b>	<b>26,666.64</b>	<b>(5,691.60)</b>
<b>Professional Fees</b>						
Professional Services						
No Modifier	82.50	4,000.00	3,917.50	82.50	4,000.00	3,917.50
License & Dues						
No Modifier	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
Fees						
No Modifier	23.15	400.00	376.85	23.15	400.00	376.85
Day Care	7,276.00	7,275.36	(0.64)	7,276.00	7,275.36	(0.64)
Liability Insurance						
No Modifier	<u>2,768.09</u>	<u>3,000.00</u>	<u>231.91</u>	<u>2,768.09</u>	<u>3,000.00</u>	<u>231.91</u>
<b>Total Professional Fees</b>	<b>10,149.74</b>	<b>16,275.36</b>	<b>6,125.62</b>	<b>10,149.74</b>	<b>16,275.36</b>	<b>6,125.62</b>
<b>Operating Expenses</b>						
Occupancy						
No Modifier	13,333.32	13,333.36	0.04	13,333.32	13,333.36	0.04
Telephone						
No Modifier	1,132.05	1,200.00	67.95	1,132.05	1,200.00	67.95
Utilities						
No Modifier	2,095.66	2,133.36	37.70	2,095.66	2,133.36	37.70
Office Supplies						
No Modifier	593.91	400.00	(193.91)	593.91	400.00	(193.91)
School Supplies	81.09	0.00	(81.09)	81.09	0.00	(81.09)
Postage and Freight						
No Modifier	267.26	333.36	66.10	267.26	333.36	66.10
Vehicle Expense						
No Modifier	0.00	333.36	333.36	0.00	333.36	333.36
Employee Conference and Training						
No Modifier	7,731.00	5,666.64	(2,064.36)	7,731.00	5,666.64	(2,064.36)
Mileage and Travel						
No Modifier	40.20	500.00	459.80	40.20	500.00	459.80
Printing and Copying						
No Modifier	1,237.03	1,333.36	96.33	1,237.03	1,333.36	96.33

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
35 - SAFE Center School  
From 7/1/2012 Through 2/28/2013

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Furniture and Equipment						
No Modifier	<u>0.00</u>	<u>666.64</u>	<u>666.64</u>	<u>0.00</u>	<u>666.64</u>	<u>666.64</u>
Total Operating Expenses	15,167.75	20,999.92	5,832.17	15,167.75	20,999.92	5,832.17
Maintenance & Repairs						
R&M Equipment						
No Modifier	33.96	66.64	32.68	33.96	66.64	32.68
R&M Property and Plant						
No Modifier	135.41	666.64	531.23	135.41	666.64	531.23
Household Supplles	38.89	0.00	(38.89)	38.89	0.00	(38.89)
Janitorial Services						
No Modifier	<u>309.00</u>	<u>3,000.00</u>	<u>2,691.00</u>	<u>309.00</u>	<u>3,000.00</u>	<u>2,691.00</u>
Total Maintenance & Repairs	517.26	3,733.28	3,216.02	517.26	3,733.28	3,216.02
Program Expenses						
Program Expense						
No Modifier	(675.48)	833.36	1,508.84	(675.48)	833.36	1,508.84
Activity/Craft Supplies	0.00	66.64	66.64	0.00	66.64	66.64
Birthdays/BV	0.00	66.64	66.64	0.00	66.64	66.64
Books and Magazines	111.35	333.36	222.01	111.35	333.36	222.01
Ecology	184.87	666.64	481.77	184.87	666.64	481.77
Food	17,748.39	13,333.36	(4,415.03)	17,748.39	13,333.36	(4,415.03)
Food Frelght	18.44	266.64	248.20	18.44	266.64	248.20
Field Trips	646.88	800.00	153.12	646.88	800.00	153.12
Garden	20.00	0.00	(20.00)	20.00	0.00	(20.00)
Household Supplies	274.19	66.64	(207.55)	274.19	66.64	(207.55)
Instructional Materials	4,712.79	333.36	(4,379.43)	4,712.79	333.36	(4,379.43)
Medcal Supplies	0.00	66.64	66.64	0.00	66.64	66.64
Recreational Supplies	0.00	66.64	66.64	0.00	66.64	66.64
Holidays/Special Occasions	43.20	166.64	123.44	43.20	166.64	123.44
School Supplles	749.11	333.36	(415.75)	749.11	333.36	(415.75)
Teachers Individual Budget	<u>79.96</u>	<u>0.00</u>	<u>(79.96)</u>	<u>79.96</u>	<u>0.00</u>	<u>(79.96)</u>
Total Program Expenses	23,913.70	17,399.92	(6,513.78)	23,913.70	17,399.92	(6,513.78)
Staff Expense						
Staff Expense						
No Modifier	625.70	66.64	(559.06)	625.70	66.64	(559.06)
Birthdays/BV	55.47	0.00	(55.47)	55.47	0.00	(55.47)
Annual Eye Exam	<u>69.00</u>	<u>0.00</u>	<u>(69.00)</u>	<u>69.00</u>	<u>0.00</u>	<u>(69.00)</u>
Total Staff Expense	750.17	66.64	(683.53)	750.17	66.64	(683.53)
Administrative Expenses						
Publications						
No Modifier	0.00	66.64	66.64	0.00	66.64	66.64
Administration Allocation						
No Modifier	<u>60,003.36</u>	<u>60,003.36</u>	<u>0.00</u>	<u>60,003.36</u>	<u>60,003.36</u>	<u>0.00</u>
Total Administrative Expenses	60,003.36	60,070.00	66.64	60,003.36	60,070.00	66.64
Depreciation						
Depreciation						
No Modifier	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
Total Depreciation	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
Total Expenditures	<u>351,273.39</u>	<u>360,227.76</u>	<u>8,954.37</u>	<u>351,273.39</u>	<u>360,227.76</u>	<u>8,954.37</u>
Net Revenue Over Expenditures	<u>(351,273.39)</u>	<u>(360,227.76)</u>	<u>8,954.37</u>	<u>(351,273.39)</u>	<u>(360,227.76)</u>	<u>8,954.37</u>





Jasper Mountain  
 Fee Schedule  
 Effective July 1<sup>st</sup>, 2012

**Residential Services:** \$346.00 per day  
 Includes treatment, room and board  
 Does not include medications

Crisis stays (overnight) \$284.00 per day

Psychiatric Crisis Respite \$346.00 per day

**SAFE Center Residential services**

Mental Health portion \$216.06 per day

Residential portion (BRS) \$129.94 per day

**TOTAL SAFE Center** **\$346.00** per day

Note: The BRS portion of SAFE consists of the following:

AS1: Maintenance and Supervision services \$38.92

AS2: Behavior Rehabilitation Services \$91.02

\$129.94

**Residential contracts:**

Jasper Mountain \$346.00 per day

**Mental Health Services**

Outpatient \$110.00 per hour

ICTS \$130.00 per hour

**SAFE Center School**

**Jasper Mountain School**

Special Education Tuition \$105.00 per school day  
 attended

**Community Residential Treatment (Out Of State)** \$105.00

**Treatment Foster Care (In State)** \$75.00 (Parents partially paid by state)

For questions, please call Russell Brown, CFO

[RussellB@jaspermountain.org](mailto:RussellB@jaspermountain.org)

P - (541) 747-1235

F - (541)747- 4722

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
35 - SAFE Center School  
From 7/1/2011 Through 6/30/2012

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries						
No Modifier	<u>313,732.33</u>	<u>344,231.00</u>	<u>30,498.67</u>	<u>313,732.33</u>	<u>344,231.00</u>	<u>30,498.67</u>
Total Salaries	313,732.33	344,231.00	30,498.67	313,732.33	344,231.00	30,498.67
<b>Payroll Tax Expenses</b>						
PR SS, Medicaid Match						
No Modifier	186.03	0.00	(186.03)	186.03	0.00	(186.03)
Social Security Tax Expense						
No Modifier	18,912.48	21,000.00	2,087.52	18,912.48	21,000.00	2,087.52
Medicare Expense						
No Modifier	<u>4,423.00</u>	<u>5,000.00</u>	<u>577.00</u>	<u>4,423.00</u>	<u>5,000.00</u>	<u>577.00</u>
Total Payroll Tax Expenses	23,521.51	26,000.00	2,478.49	23,521.51	26,000.00	2,478.49
<b>WC/Unemployment</b>						
Workers Compensation						
No Modifier	4,733.77	2,800.00	(1,933.77)	4,733.77	2,800.00	(1,933.77)
Unemployment Trust						
No Modifier	4,320.80	2,450.00	(1,870.80)	4,320.80	2,450.00	(1,870.80)
Workman's Benefit Fund						
No Modifier	<u>229.67</u>	<u>250.00</u>	<u>20.33</u>	<u>229.67</u>	<u>250.00</u>	<u>20.33</u>
Total WC/Unemployment	9,284.24	5,500.00	(3,784.24)	9,284.24	5,500.00	(3,784.24)
<b>Insurance</b>						
Medical Insurance						
No Modifier	32,228.37	32,300.00	71.63	32,228.37	32,300.00	71.63
Dental Insurance						
No Modifier	<u>2,648.16</u>	<u>2,700.00</u>	<u>51.84</u>	<u>2,648.16</u>	<u>2,700.00</u>	<u>51.84</u>
Total Insurance	34,876.53	35,000.00	123.47	34,876.53	35,000.00	123.47
<b>Professional Fees</b>						
Professional Services						
No Modifier	3,240.00	1,500.00	(1,740.00)	3,240.00	1,500.00	(1,740.00)
License & Dues						
No Modifier	2,286.30	3,000.00	713.70	2,286.30	3,000.00	713.70
Fees						
No Modifier	0.00	500.00	500.00	0.00	500.00	500.00
Liability Insurance						
No Modifier	<u>2,442.78</u>	<u>2,500.00</u>	<u>57.22</u>	<u>2,442.78</u>	<u>2,500.00</u>	<u>57.22</u>
Total Professional Fees	7,969.08	7,500.00	(469.08)	7,969.08	7,500.00	(469.08)
<b>Operating Expenses</b>						
Occupancy						
No Modifier	12,996.00	13,000.00	4.00	12,996.00	13,000.00	4.00
Telephone						
No Modifier	1,143.40	1,500.00	356.60	1,143.40	1,500.00	356.60
Utilities						
No Modifier	4,170.61	4,500.00	329.39	4,170.61	4,500.00	329.39
Office Supplies						
No Modifier	367.69	750.00	382.31	367.69	750.00	382.31
Postage and Freight						
No Modifier	293.06	300.00	6.94	293.06	300.00	6.94
Vehicle Expense						
No Modifier	481.63	200.00	(281.63)	481.63	200.00	(281.63)
Employee Conference and Training						
No Modifier	5,618.30	8,500.00	2,881.70	5,618.30	8,500.00	2,881.70
Mileage and Travel						
No Modifier	190.11	500.00	309.89	190.11	500.00	309.89
Field Trips	203.12	0.00	(203.12)	203.12	0.00	(203.12)
Printing and Copying						

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
35 - SAFE Center School  
From 7/1/2011 Through 6/30/2012

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
No Modifier	1,130.90	1,200.00	69.10	1,130.90	1,200.00	69.10
Furniture and Equipment						
No Modifier	<u>104.97</u>	<u>1,000.00</u>	<u>895.03</u>	<u>104.97</u>	<u>1,000.00</u>	<u>895.03</u>
Total Operating Expenses	26,699.79	31,450.00	4,750.21	26,699.79	31,450.00	4,750.21
Maintenance & Repairs						
R&M Equipment						
No Modifier	512.30	200.00	(312.30)	512.30	200.00	(312.30)
R&M Property and Plant						
No Modifier	1,256.49	750.00	(506.49)	1,256.49	750.00	(506.49)
Janitorial Services						
No Modifier	<u>3,965.50</u>	<u>4,500.00</u>	<u>534.50</u>	<u>3,965.50</u>	<u>4,500.00</u>	<u>534.50</u>
Total Maintenance & Repairs	5,734.29	5,450.00	(284.29)	5,734.29	5,450.00	(284.29)
Program Expenses						
Program Expense						
No Modifier	0.00	200.00	200.00	0.00	200.00	200.00
Activity/Craft Supplies	17.75	200.00	182.25	17.75	200.00	182.25
Birthdays/BV	0.00	200.00	200.00	0.00	200.00	200.00
Books and Magazines	435.54	1,000.00	564.46	435.54	1,000.00	564.46
Ecology	99.05	1,400.00	1,300.95	99.05	1,400.00	1,300.95
Food	24,090.52	20,000.00	(4,090.52)	24,090.52	20,000.00	(4,090.52)
Food Freight	313.20	500.00	186.80	313.20	500.00	186.80
Field Trips	1,007.40	750.00	(257.40)	1,007.40	750.00	(257.40)
Garden	39.24	0.00	(39.24)	39.24	0.00	(39.24)
Household Supplies	402.05	600.00	197.95	402.05	600.00	197.95
Instructional Materials	406.05	600.00	193.95	406.05	600.00	193.95
Janitorial Supplies	563.19	0.00	(563.19)	563.19	0.00	(563.19)
Medical Supplies	10.00	100.00	90.00	10.00	100.00	90.00
Recreational Supplies	0.00	200.00	200.00	0.00	200.00	200.00
Holidays/Special Occasions	263.98	250.00	(13.98)	263.98	250.00	(13.98)
School Supplies	<u>471.07</u>	<u>750.00</u>	<u>278.93</u>	<u>471.07</u>	<u>750.00</u>	<u>278.93</u>
Total Program Expenses	28,119.04	26,750.00	(1,369.04)	28,119.04	26,750.00	(1,369.04)
Staff Expense						
Staff Expense						
No Modifier	0.00	100.00	100.00	0.00	100.00	100.00
Background Checks	12.00	0.00	(12.00)	12.00	0.00	(12.00)
Staff Birthday, Special Occs and Gifts	24.65	0.00	(24.65)	24.65	0.00	(24.65)
Total Staff Expense	<u>36.65</u>	<u>100.00</u>	<u>63.35</u>	<u>36.65</u>	<u>100.00</u>	<u>63.35</u>
Administrative Expenses						
Publications						
No Modifier	0.00	100.00	100.00	0.00	100.00	100.00
Administration Allocation						
No Modifier	<u>77,655.96</u>	<u>77,656.00</u>	<u>0.04</u>	<u>77,655.96</u>	<u>77,656.00</u>	<u>0.04</u>
Total Administrative Expenses	77,655.96	77,756.00	100.04	77,655.96	77,756.00	100.04
Depreciation						
Depreciation						
No Modifier	<u>17,212.85</u>	<u>16,000.00</u>	<u>(1,212.85)</u>	<u>17,212.85</u>	<u>16,000.00</u>	<u>(1,212.85)</u>
Total Depreciation	<u>17,212.85</u>	<u>16,000.00</u>	<u>(1,212.85)</u>	<u>17,212.85</u>	<u>16,000.00</u>	<u>(1,212.85)</u>
Total Expenditures	<u>544,842.27</u>	<u>575,737.00</u>	<u>30,894.73</u>	<u>544,842.27</u>	<u>575,737.00</u>	<u>30,894.73</u>
Net Revenue Over Expenditures	<u>(544,842.27)</u>	<u>(575,737.00)</u>	<u>30,894.73</u>	<u>(544,842.27)</u>	<u>(575,737.00)</u>	<u>30,894.73</u>

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
35 - SAFE Center School  
From 7/1/2012 Through 2/28/2013

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Salaries</b>						
No Modifier	<u>188,340.33</u>	<u>189,015.36</u>	<u>675.03</u>	<u>188,340.33</u>	<u>189,015.36</u>	<u>675.03</u>
<b>Total Salaries</b>	<b>188,340.33</b>	<b>189,015.36</b>	<b>675.03</b>	<b>188,340.33</b>	<b>189,015.36</b>	<b>675.03</b>
<b>Payroll Tax Expenses</b>						
<b>Social Security Tax Expense</b>						
No Modifier	11,518.91	12,000.00	481.09	11,518.91	12,000.00	481.09
<b>Medicare Expense</b>						
No Modifier	<u>2,693.88</u>	<u>2,666.64</u>	<u>(27.24)</u>	<u>2,693.88</u>	<u>2,666.64</u>	<u>(27.24)</u>
<b>Total Payroll Tax Expenses</b>	<b>14,212.79</b>	<b>14,666.64</b>	<b>453.85</b>	<b>14,212.79</b>	<b>14,666.64</b>	<b>453.85</b>
<b>WC/Unemployment</b>						
<b>Workers Compensation</b>						
No Modifier	1,000.89	2,266.64	1,265.75	1,000.89	2,266.64	1,265.75
<b>Unemployment Trust</b>						
No Modifier	1,815.25	2,266.64	451.39	1,815.25	2,266.64	451.39
<b>Workman's Benefit Fund</b>						
No Modifier	<u>124.71</u>	<u>133.36</u>	<u>8.65</u>	<u>124.71</u>	<u>133.36</u>	<u>8.65</u>
<b>Total WC/Unemployment</b>	<b>2,940.85</b>	<b>4,666.64</b>	<b>1,725.79</b>	<b>2,940.85</b>	<b>4,666.64</b>	<b>1,725.79</b>
<b>Insurance</b>						
<b>Medical Insurance</b>						
No Modifier	22,223.87	21,533.36	(690.51)	22,223.87	21,533.36	(690.51)
<b>Dental Insurance</b>						
No Modifier	<u>2,029.24</u>	<u>1,800.00</u>	<u>(229.24)</u>	<u>2,029.24</u>	<u>1,800.00</u>	<u>(229.24)</u>
<b>Total Insurance</b>	<b>24,253.11</b>	<b>23,333.36</b>	<b>(919.75)</b>	<b>24,253.11</b>	<b>23,333.36</b>	<b>(919.75)</b>
<b>Professional Fees</b>						
<b>Professional Services</b>						
No Modifier	0.00	3,333.36	3,333.36	0.00	3,333.36	3,333.36
<b>License &amp; Dues</b>						
No Modifier	0.00	1,666.64	1,666.64	0.00	1,666.64	1,666.64
<b>Fees</b>						
No Modifier	19.85	333.36	313.51	19.85	333.36	313.51
Day Care	7,276.00	7,276.00	0.00	7,276.00	7,276.00	0.00
<b>Liability Insurance</b>						
No Modifier	<u>1,878.22</u>	<u>1,666.64</u>	<u>(211.58)</u>	<u>1,878.22</u>	<u>1,666.64</u>	<u>(211.58)</u>
<b>Total Professional Fees</b>	<b>9,174.07</b>	<b>14,276.00</b>	<b>5,101.93</b>	<b>9,174.07</b>	<b>14,276.00</b>	<b>5,101.93</b>
<b>Operating Expenses</b>						
<b>Occupancy</b>						
No Modifier	8,666.68	8,666.64	(0.04)	8,666.68	8,666.64	(0.04)
<b>Telephone</b>						
No Modifier	754.75	800.00	45.25	754.75	800.00	45.25
<b>Utilities</b>						
No Modifier	2,271.77	3,000.00	728.23	2,271.77	3,000.00	728.23
<b>Office Supplies</b>						
No Modifier	240.90	333.36	92.46	240.90	333.36	92.46
School Supplies	63.83	0.00	(63.83)	63.83	0.00	(63.83)
<b>Postage and Freight</b>						
No Modifier	182.96	200.00	17.04	182.96	200.00	17.04
<b>Vehicle Expense</b>						
No Modifier	0.00	266.64	266.64	0.00	266.64	266.64
<b>Employee Conference and Training</b>						
No Modifier	2,183.50	6,000.00	3,816.50	2,183.50	6,000.00	3,816.50
<b>Mileage and Travel</b>						
No Modifier	39.60	266.64	227.04	39.60	266.64	227.04
<b>Printing and Copying</b>						
No Modifier	763.76	800.00	36.24	763.76	800.00	36.24

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
30 - Jasper Mountain School  
From 7/1/2011 Through 6/30/2012

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Expenditures</b>						
<b>Salaries</b>						
Salaries						
No Modifier	<u>345,942.25</u>	<u>365,636.00</u>	<u>19,693.75</u>	<u>345,942.25</u>	<u>365,636.00</u>	<u>19,693.75</u>
Total Salaries	345,942.25	365,636.00	19,693.75	345,942.25	365,636.00	19,693.75
<b>Payroll Tax Expenses</b>						
PR SS, Medical Match						
No Modifier	(215.81)	0.00	215.81	(215.81)	0.00	215.81
Social Security Tax Expense						
No Modifier	20,597.58	22,700.00	2,102.42	20,597.58	22,700.00	2,102.42
Medicare Expense						
No Modifier	<u>4,817.18</u>	<u>5,300.00</u>	<u>482.82</u>	<u>4,817.18</u>	<u>5,300.00</u>	<u>482.82</u>
Total Payroll Tax Expenses	25,198.95	28,000.00	2,801.05	25,198.95	28,000.00	2,801.05
<b>WC/Unemployment</b>						
Workers Compensation						
No Modifier	5,085.24	1,700.00	(3,385.24)	5,085.24	1,700.00	(3,385.24)
Unemployment Trust						
No Modifier	5,243.16	3,025.00	(2,218.16)	5,243.16	3,025.00	(2,218.16)
Workman's Benefit Fund						
No Modifier	<u>264.03</u>	<u>275.00</u>	<u>10.97</u>	<u>264.03</u>	<u>275.00</u>	<u>10.97</u>
Total WC/Unemployment	10,592.43	5,000.00	(5,592.43)	10,592.43	5,000.00	(5,592.43)
<b>Insurance</b>						
Medical Insurance						
No Modifier	42,300.47	46,000.00	3,699.53	42,300.47	46,000.00	3,699.53
Dental Insurance						
No Modifier	<u>3,758.76</u>	<u>4,000.00</u>	<u>241.24</u>	<u>3,758.76</u>	<u>4,000.00</u>	<u>241.24</u>
Total Insurance	46,059.23	50,000.00	3,940.77	46,059.23	50,000.00	3,940.77
<b>Professional Fees</b>						
Investment Fees						
No Modifier	(37.44)	0.00	37.44	(37.44)	0.00	37.44
Professional Services						
No Modifier	5,127.00	4,000.00	(1,127.00)	5,127.00	4,000.00	(1,127.00)
License & Dues						
No Modifier	2,286.30	2,500.00	213.70	2,286.30	2,500.00	213.70
Fees						
No Modifier	231.92	500.00	268.08	231.92	500.00	268.08
Liability Insurance						
No Modifier	<u>4,368.75</u>	<u>4,500.00</u>	<u>131.25</u>	<u>4,368.75</u>	<u>4,500.00</u>	<u>131.25</u>
Total Professional Fees	11,976.53	11,500.00	(476.53)	11,976.53	11,500.00	(476.53)
<b>Operating Expenses</b>						
Occupancy						
No Modifier	20,004.00	20,000.00	(4.00)	20,004.00	20,000.00	(4.00)
Telephone						
No Modifier	1,715.07	2,000.00	284.93	1,715.07	2,000.00	284.93
Utilities						
No Modifier	3,573.90	3,500.00	(73.90)	3,573.90	3,500.00	(73.90)
Office Supplies						
No Modifier	644.56	750.00	105.44	644.56	750.00	105.44
Postage and Freight						
No Modifier	566.49	500.00	(66.49)	566.49	500.00	(66.49)
Vehicle Expense						
No Modifier	285.15	1,000.00	714.85	285.15	1,000.00	714.85
Employee Conference and Training						
No Modifier	7,647.30	8,500.00	852.70	7,647.30	8,500.00	852.70
Mileage and Travel						
No Modifier	507.09	1,000.00	492.91	507.09	1,000.00	492.91

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
30 - Jasper Mountain School  
From 7/1/2011 Through 6/30/2012

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Printing and Copying						
No Modifier	2,035.01	2,000.00	(35.01)	2,035.01	2,000.00	(35.01)
Furniture and Equipment						
No Modifier	<u>860.06</u>	<u>2,000.00</u>	<u>1,139.94</u>	<u>860.06</u>	<u>2,000.00</u>	<u>1,139.94</u>
Total Operating Expenses	37,838.63	41,250.00	3,411.37	37,838.63	41,250.00	3,411.37
Maintenance & Repairs						
R&M Equipment						
No Modifier	0.00	100.00	100.00	0.00	100.00	100.00
R&M Property and Plant						
No Modifier	421.69	1,000.00	578.31	421.69	1,000.00	578.31
Janitorial Services						
No Modifier	<u>23,370.00</u>	<u>22,000.00</u>	<u>(1,370.00)</u>	<u>23,370.00</u>	<u>22,000.00</u>	<u>(1,370.00)</u>
Total Maintenance & Repairs	23,791.69	23,100.00	(691.69)	23,791.69	23,100.00	(691.69)
Program Expenses						
Program Expense						
No Modifier	127.32	1,000.00	872.68	127.32	1,000.00	872.68
Activity/Craft Supplies	65.86	500.00	434.14	65.86	500.00	434.14
Background Checks	12.00	0.00	(12.00)	12.00	0.00	(12.00)
Birthdays/BV	128.74	200.00	71.26	128.74	200.00	71.26
Books and Magazines	311.25	1,000.00	688.75	311.25	1,000.00	688.75
Clothes	0.00	200.00	200.00	0.00	200.00	200.00
Computer Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Ecology	599.05	5,000.00	4,400.95	599.05	5,000.00	4,400.95
Food	<u>22,325.13</u>	<u>22,000.00</u>	<u>(325.13)</u>	<u>22,325.13</u>	<u>22,000.00</u>	<u>(325.13)</u>
Food Freight	299.02	500.00	200.98	299.02	500.00	200.98
Field Trips	958.43	1,000.00	41.57	958.43	1,000.00	41.57
Garden	119.89	2,000.00	1,880.11	119.89	2,000.00	1,880.11
Household Supplies	319.54	1,500.00	1,180.46	319.54	1,500.00	1,180.46
Instructional Materials	44.28	500.00	455.72	44.28	500.00	455.72
Janitorial Supplies	1,027.88	500.00	(527.88)	1,027.88	500.00	(527.88)
Medical Supplies	0.00	200.00	200.00	0.00	200.00	200.00
Photo Developing/Child	0.00	100.00	100.00	0.00	100.00	100.00
Memory Books						
Recreational Supplies	0.00	500.00	500.00	0.00	500.00	500.00
Holidays/Special Occasions	172.31	400.00	227.69	172.31	400.00	227.69
School Supplies	1,043.95	750.00	(293.95)	1,043.95	750.00	(293.95)
Therapy Supplies	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Total Program Expenses	27,554.65	39,950.00	12,395.35	27,554.65	39,950.00	12,395.35
Staff Expense						
Staff Expense						
No Modifier	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Background Checks	12.00	0.00	(12.00)	12.00	0.00	(12.00)
Annual Eye Exam	68.00	0.00	(68.00)	68.00	0.00	(68.00)
Staff Birthday, Special	188.13	0.00	(188.13)	188.13	0.00	(188.13)
Occs and Gifts						
Staff Incentives	<u>57.00</u>	<u>0.00</u>	<u>(57.00)</u>	<u>57.00</u>	<u>0.00</u>	<u>(57.00)</u>
Total Staff Expense	325.13	1,000.00	674.87	325.13	1,000.00	674.87
Administrative Expenses						
Public Relations						
No Modifier	0.00	100.00	100.00	0.00	100.00	100.00
Publications						
No Modifier	0.00	100.00	100.00	0.00	100.00	100.00
Administration Allocation						
No Modifier	<u>146,684.04</u>	<u>146,684.00</u>	<u>(0.04)</u>	<u>146,684.04</u>	<u>146,684.00</u>	<u>(0.04)</u>
Total Administrative Expenses	146,684.04	146,884.00	199.96	146,684.04	146,884.00	199.96
Depreciation						
Depreciation						

**Jasper Mountain**  
Statement of Revenues and Expenditures - July IS  
30 - Jasper Mountain School  
From 7/1/2011 Through 6/30/2012

	<u>PTD</u>	<u>PTD Budget</u>	<u>PTD Variance</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
No Modifier	<u>16,137.08</u>	<u>15,000.00</u>	<u>(1,137.08)</u>	<u>16,137.08</u>	<u>15,000.00</u>	<u>(1,137.08)</u>
Total Depreciation	<u>16,137.08</u>	<u>15,000.00</u>	<u>(1,137.08)</u>	<u>16,137.08</u>	<u>15,000.00</u>	<u>(1,137.08)</u>
Total Expenditures	<u>692,100.61</u>	<u>727,320.00</u>	<u>35,219.39</u>	<u>692,100.61</u>	<u>727,320.00</u>	<u>35,219.39</u>
Net Revenue Over Expenditures	<u>(692,100.61)</u>	<u>(727,320.00)</u>	<u>35,219.39</u>	<u>(692,100.61)</u>	<u>(727,320.00)</u>	<u>35,219.39</u>