

**Approved Budget: June 2015 - May 2016 (Rev. 08/2015)**

<b>INCOME</b>		<b>EXPENSES</b>			
		<b>June- Dec 2015</b>	<b>Jan – May 2016</b>	<b>Requested</b>	
Budget Reserve	\$146,000	AMP Juneau Grown	\$1,000	\$4,000	\$ 5,000
Gaming Contributions	\$100,000	Mont Borealis Spanish	\$3,600	\$3,600	\$ 7,200
Restricted for 16-17 Cash Flow	(\$50,000)	Mont Borealis Music	\$2,300	\$2,300	\$ 4,600
Individual Donations	\$1,000	Artist in the Schools	\$1,250	\$0	\$ 1,250
Fundraising	\$3,000	Augmentors	\$13,500	\$13,500	\$ 27,000
Rasmusson Grant	\$12,500	MB Children's House Materials	\$10,000	\$0	\$ 10,000
AMP Juneau Grown	\$5,000	MB Elementary Class Materials	\$10,000	\$0	\$ 10,000
<b>TOTAL</b>	<b>\$217,500.00</b>	MB Children's House Furniture/Equip	\$25,000	\$0	\$ 25,000
		Montessori Assistant Training	\$12,000	\$0	\$ 12,000
		JMS Kindergarten Tuition Scholarships	\$4,700	\$5,800	\$ 10,000
		JMS fence	\$7,000	\$0	\$ 7,000
		Mont Borealis Teacher Operations	\$2,250	\$2,250	\$ 4,500
		Student Recruitment	\$750	\$750	\$ 1,500
		AMP Teacher Training	\$17,600	\$0	\$ 17,600
		Toddler Teacher Training	\$0	\$0	\$ -
		Elementary Teacher Training	\$8,400	\$6,250	\$ 14,650
		SEAFOM Admin (ins, tax prep, etc)	\$1,500	\$1,500	\$ 3,000
		Staff Professional Development	\$1,275	\$1,275	\$ 2,550
		Interim Funding Requests	\$5,000	\$5,000	\$ 10,000
		Mont Borealis Musical Instruments	\$3,000	\$0	\$ 3,000
		<b>TOTAL</b>	<b>\$ 130,125</b>	<b>\$ 46,225</b>	<b>\$ 175,850</b>
		Budget Reserve			\$ 41,650
		Restricted for 16-17 Cash Flow			\$ 50,000
		Beginning Balance June 1, 2016			\$ 91,650