	September APPROVED Budget	
Income Category	2023-2024	
Corporate Matching	\$ 1,000)
Mighty Mustang Fund (Direct Donations)	\$ 25,000)
Mighty Mustang Fund	\$ 26,000	0
Trivia Night / Auction	\$ 25,000)
Trivia Night/Auction	\$ 25,000	0
Carnival	\$ (6,000)
Fun Run	\$ -	
Mason Ridge Live	\$ -	
Math Facts Scholars	\$ 500)
Skating Party	\$ -	
Spirit Night	\$ 1,000)
School Events	\$ (4,500	0)
Boxtops	\$ 200)
Escrips	\$ 450)
Interest Earned	\$	5
School Supplies	\$ 40	1
Spirit Wear	\$ 250)
Yearbook	\$ -	
Other	\$ 1,300	6
Total Income	\$ 47,806	6
	September APPROVED Budget	
İ	2023-2024	
Expense Category	2023-2024	
Expense Category Discretionary Fund (President)	2023-2024 \$ 750)
Discretionary Fund (President)		
	\$ 750)
Discretionary Fund (President) Meetings & Function Office Supplies & Software	\$ 750 \$ 250)
Discretionary Fund (President) Meetings & Function	\$ 750 \$ 250 \$ 340	0
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory	\$ 750 \$ 250 \$ 340 \$ 550)))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720)))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 688)))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 689 \$ 3,299)))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative Ability Awareness	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 689 \$ 3,299 \$ 300))))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative Ability Awareness ACE	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 689 \$ 3,299 \$ 300 \$ 18,000))))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative Ability Awareness ACE Author's Visit	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 688 \$ 3,298 \$ 300 \$ 18,000 \$ 1,000)))))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative Ability Awareness ACE Author's Visit Book Fair	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 689 \$ 3,299 \$ 300 \$ 18,000 \$ 1,000 \$ 300)))))
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative Ability Awareness ACE Author's Visit Book Fair Diversity	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 689 \$ 3,299 \$ 300 \$ 18,000 \$ 300 \$ 200	0 0 0 0 0 0 0
Discretionary Fund (President) Meetings & Function Office Supplies & Software Online School Directory Quickbooks Insurance Administrative Ability Awareness ACE Author's Visit Book Fair Diversity Financial Review	\$ 750 \$ 250 \$ 340 \$ 550 \$ 720 \$ 689 \$ 3,299 \$ 18,000 \$ 1,000 \$ 300 \$ 300 \$ 3,000)))))))

Science Night \$ 1,700 Picture Day Supplies \$ 54 Teacher Reimbursement \$ 4,700 Enrichment \$ 34,604 70th Anniversary \$ 750 Operation Goodwill \$ 200 Valentine's Project \$ 300 Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 18 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 <th>Octobro Michi</th> <th>4 700</th>	Octobro Michi	4 700
Teacher Reimbursement \$ 4,700 Enrichment \$ 34,604 70th Anniversary \$ 750 Operation Goodwill \$ 200 Valentine's Project \$ 300 Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal)	Science Night	\$ 1,700
Enrichment \$ 34,604 70th Anniversary \$ 750 Operation Goodwill \$ 200 Valentine's Project \$ 300 Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 11,300 Kindergarten \$ 345 2nd Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,800	, , ,	
70th Anniversary \$ 750 Operation Goodwill \$ 200 Valentine's Project \$ 300 Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 11,300 Kindergarten \$ 11,300 Kindergarten \$ 345 2nd Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development		\$
Operation Goodwill \$ 200 Valentine's Project \$ 300 Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 950 Back to School Coffee \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Enrichment	\$ 34,604
Valentine's Project \$ 300 Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner	70th Anniversary	\$ 750
Community Outreach \$ 1,250 School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Operation Goodwill	\$ 200
School Equipment \$ 2,450 Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Valentine's Project	\$ 300
Teacher Requests \$ 8,850 Infrastructure \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Community Outreach	\$ 1,250
Infrastructure \$ 11,300 Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	School Equipment	\$ 2,450
Kindergarten \$ 518 1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 3,74	Teacher Requests	\$ 8,850
1st Grade \$ 345 2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 3,74	Infrastructure	\$ 11,300
2nd Grade \$ 350 3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Kindergarten	\$ 518
3rd Grade \$ 200 4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	1st Grade	\$ 345
4th Grade \$ 320 5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	2nd Grade	\$ 350
5th Grade \$ 950 Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	3rd Grade	\$ 200
Back to School Coffee \$ 145 Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	4th Grade	\$ 320
Class Parties \$ 4,158 Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	5th Grade	\$ 950
Grandparent Event \$ 1,600 Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Back to School Coffee	\$ 145
Helium Tank \$ 300 Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Class Parties	\$ 4,158
Movie Night \$ 500 Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Grandparent Event	\$ 1,600
Pancake Breakfast \$ 1,600 Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Helium Tank	\$ 300
Pastries for Parents \$ 1,200 Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Movie Night	\$ 500
Student Shirts \$ 2,324 Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 374	Pancake Breakfast	\$ 1,600
Early Release Club Supplies \$ 1,800 Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Pastries for Parents	\$ 1,200
Back to School Social \$ 500 Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Student Shirts	\$ 2,324
Parties/social \$ 16,810 Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Early Release Club Supplies	\$ 1,800
Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Back to School Social	\$ 500
Discretionary Fund (Principal) \$ 1,000 Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Parties/social	\$ 16,810
Professional Development \$ 2,000 Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Discretionary Fund (Principal)	\$
Staff Appreciation \$ 3,000 Staff Dinner \$ 1,600 Staff Shirts \$ 374	Professional Development	
Staff Dinner \$ 1,600 Staff Shirts \$ 374		\$
Staff Shirts \$ 374		

Total Expense	\$ 75,236

		September APPROVED Budget	
	20	23-2024	
Total Income	\$	47,806	
Total Expense	\$	75,236	
Net Income/(Loss)	\$	(27,431)	