

	September APPROVED Budget
Income Category	2023-2024
Corporate Matching	\$ 1,000
Mighty Mustang Fund (Direct Donations)	\$ 25,000
Mighty Mustang Fund	\$ 26,000
Trivia Night / Auction	\$ 25,000
Trivia Night/Auction	\$ 25,000
Carnival	\$ (6,000)
Fun Run	\$ -
Mason Ridge Live	\$ -
Math Facts Scholars	\$ 500
Skating Party	\$ -
Spirit Night	\$ 1,000
School Events	\$ (4,500)
Boxtops	\$ 200
Escrips	\$ 450
Interest Earned	\$ 5
School Supplies	\$ 401
Spirit Wear	\$ 250
Yearbook	\$ -
Other	\$ 1,306
Total Income	\$ 47,806
	September APPROVED Budget
Expense Category	2023-2024
Discretionary Fund (President)	\$ 750
Meetings & Function	\$ 250
Office Supplies & Software	\$ 340
Online School Directory	\$ 550
Quickbooks	\$ 720
Insurance	\$ 689
Administrative	\$ 3,299
Ability Awareness	\$ 300
ACE	\$ 18,000
Author's Visit	\$ 1,000
Book Fair	\$ 300
Diversity	\$ 200
Financial Review	\$ 3,000
International Night	\$ 1,700
Mason Ridge Reads	\$ 2,000
Outdoor Beautifications	\$ 1,650

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	\$ 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	\$ 1,600
Staff Shirts	\$ 374
Staff Appreciation	\$ 7,974

Total Expense	\$ 75,236
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	September APPROVED Budget
	2023-2024
Total Income	\$ 47,806
Total Expense	\$ 75,236
Net Income/(Loss)	\$ (27,431)