

The D39C Collaborative

Budget: The D39C Collaborative - FY23

July 2022 - June 2023

Presented to The D39C
Collaborative for vote
7/11/2022

Category

Income

40000 Direct Public Support

40100 Individuals - Direct Ask & Auction 300,000.00

40200 Corporate Matches 90,000.00

40300 Corporate Direct Donations 9,000.00

Total 40000 Direct Public Support **\$ 399,000.00**

46000 Other Types of Income

46100 Community Partners (Ralphs, Amazon Smile, etc) 2,250.00

46300 Spirit Apparel 1,000.00

46650 Maker Fair Income 3,000.00

Total 46000 Other Types of Income **\$ 6,250.00**

Total Income

\$ 405,250.00

Expenses

51000 Ambassador 39

51005 TK-8 Home Room Connections 5,000.00

51007 Middle School Dance 4,000.00

51050 Staff Appreciation Gifts 15,000.00

51070 Classroom Ambassador & Volunteer Appreciation Events 3,000.00

51100 TK-3 Playdates 1,000.00

51200 Service39 500.00

51300 LED/Collaborative Meet up 2,500.00

Total 51000 Ambassador 39 **\$ 31,000.00**

52000 Student Centered Programs

52010 Educational Subscriptions 34,000.00

52020 Professional Development 65,000.00

52022 Grants Expense 18,000.00

52025 Impact Reading Specialist TK-3 11,000.00

52030 Classroom/LED Supplies 50,000.00

52035 Student Enrichment Clubs & Competitions (General Fund) 5,000.00

52050 Welcome Center 8,000.00

52051 Staff Team Building/ Lunches/Snacks 3,000.00

52052 Wellness Center 1,000.00

52065 Traffic, Playground, & Safety 1,000.00

52070 Makeries & VAPA 10,000.00

52700 Campus Technology 40,000.00

52720 Loft 5,000.00

52730 Minds in Motion 12,500.00

52740 Music 25,000.00

52741 FAMPUS 3,000.00

52745 Counseling Center 2,500.00

52746 Equity and Inclusion 4,000.00

52750 Middle School Coding	10,000.00
52770 Garden & Sciences	4,000.00
52796 Maker Fair Expenses	3,000.00
52800 8th Grade Promotion	5,000.00
52803 Campership	2,000.00
Total 52000 Student Centered Programs	\$ 322,000.00
53000 Fundraising Expense	
53020 Fundraising Supplies	2,000.00
53050 Donor Recognition Sign	3,000.00
Total 53000 Fundraising Expense	\$ 5,000.00
59000 Community & Culture	
59005 Experience 39	6,000.00
59100 Fall Event (Passport39/Carnival)	5,000.00
59101 Spring Event (Passport39/Carnival)	5,500.00
59105 Staff Appreciation Week/Other	4,000.00
59111 Parent Education Initiatives	2,000.00
59350 Spirit Apparel Expense	1,500.00
Total 59000 Community & Culture	\$ 24,000.00
60000 Operations	
60200 Credit Card fees	12,000.00
62110 Accounting Fees	3,000.00
65050 Collaborative Technology Expenses	8,000.00
65150 Corporate Taxes	250.00
Total 60000 Operations	\$ 23,250.00
Total Expenses	\$ 405,250.00
Net Operating Income	\$ 0.00