

**The D39C Collaborative**  
**Budget: The D39C Collaborative - FY23**  
 July 2022 - June 2023  
 Revised Feb 27, 2023

<u>Category</u>	<u>Budget</u>
<b><u>Income</u></b>	
40000 Direct Public Support	
40100 Individuals - Direct Ask & Auction	320,765.47
40200 Corporate Matches	98,003.38
40300 Corporate Direct Donations	10,500.00
<b>Total 40000 Direct Public Support</b>	<b>\$ 429,268.85</b>
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
46650 Recycled Technology (added back to Technology Budget)	6,675.50
<b>Total 46000 Other Types of Income</b>	<b>\$ 12,925.50</b>
<b><u>Total Income</u></b>	<b><u>\$ 442,194.35</u></b>
<b><u>Expenses</u></b>	
51000 Ambassador 39	
51005 TK-8 Home Room	5,000.00
51007 Middle School Dance	4,000.00
51050 Staff Appreciation Gifts	15,000.00
51070 Classroom Ambassador & Volunteer Appreciation Events	4,000.00
51100 TK-3 Playdates	1,000.00
51200 Service39	500.00
51300 LED/Collaborative Meet up	2,500.00
<b>Total 51000 Ambassador 39</b>	<b>\$ 32,000.00</b>
52000 Student Centered Programs	
52010 Educational Subscriptions	34,000.00
52020 Professional Development	82,000.00
52022 Grants Expense	25,000.00
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	12,000.00
52051 Staff Team Building/ Lunches/Snacks	8,519.35
52052 Wellness Center	1,000.00
52065 Traffic, Playground, & Safety	2,000.00
52070 Makeries & VAPA	15,000.00
52700 Campus Technology	25,000.00
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	3,500.00

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	6,000.00
TK-8 Field Day	5,000.00
52803 Campership	2,325.00
<b>Total 52000 Student Centered Programs</b>	<b>\$ 353,844.35</b>
53000 Fundraising Expense	
53020 Fundraising Supplies	2,000.00
53050 Donor Recognition Sign	4,600.00
<b>Total 53000 Fundraising Expense</b>	<b>\$ 6,600.00</b>
59000 Community & Culture	
59005 Experience 39	6,000.00
59100 Fall Event (Passport39/Carnival)	6,000.00
59101 Spring Event (Passport39/Carnival)	6,000.00
59105 Staff Appreciation Week/Other	5,000.00
59111 Parent Education Initiatives	2,000.00
59350 Spirit Apparel Expense	1,500.00
<b>Total 59000 Community &amp; Culture</b>	<b>\$ 26,500.00</b>
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
<b>Total 60000 Operations</b>	<b>\$ 23,250.00</b>
<b><u>Total Expenses</u></b>	<b><u>\$ 442,194.35</u></b>
<b><u>Net Operating Income</u></b>	<b><u>\$ 0.00</u></b>