

The D39C Collaborative Budget	
July 2023 - June 2024	
Category	Budget
Income	
40000 Direct Public Support	
40100 Individuals - Direct Ask	310,000.00
40200 Corporate Matches	95,000.00
40300 Corporate Direct Donations	9,234.00
Total 40000 Direct Public Support	\$ 414,234.00
46000 Other Types of Income	
46100 Community Partners (Ralphs, Amazon Smile, etc)	2,250.00
46650 Maker39 Income	4,000.00
Total 46000 Other Types of Income	\$ 6,250.00
47000 Campus Improvement (rollover)	\$ 14,519.93
Total Income	\$ 435,003.93
Expenses	
51000 Ambassador 39	
51005 TK-5 Home Room	3,000.00
51007 Middle School Dance	5,000.00
51050 Staff Appreciation Gifts	15,000.00
51070 Classroom Ambassador & Volunteer Appreciation Events	4,000.00
51100 TK-3 Playdates	1,100.00
51200 Service39	500.00
51300 LED/Collaborative Meet up	2,500.00
Total 51000 Ambassador 39	\$ 31,100.00
52000 Student Centered Programs	
52010 Educational Subscriptions	38,000.00
52020 Professional Development	40,000.00
52022 Grants Expense	15,000.00
52025 Impact Reading Specialist TK-3	15,000.00
52030 Classroom/LED Supplies	50,000.00
52035 Student Enrichment Clubs & Competitions (General Fund)	5,000.00
52050 Welcome Center	10,000.00
52051 Staff Team Building/ Lunches/Snacks	7,000.00
52052 Wellness Center	2,000.00
52065 Traffic, Playground, & Safety	2,000.00
52070 Makeries & VAPA	14,000.00
52080 Field Day	4,600.00
52700 Campus Technology	37,000.00
52720 Loft	5,000.00
52730 Minds in Motion	0.00
52740 Music	34,000.00
52741 FAMPUS	7,000.00
52745 Counseling Center	9,000.00
52746 Equity and Inclusion	4,000.00
52750 Middle School Coding	12,000.00
52770 Garden & Sciences	4,000.00
52796 Maker39 Expenses	4,000.00
52800 8th Grade Promotion	7,000.00
52803 Campership	2,300.00
Total 52000 Student Centered Programs	\$ 327,900.00
53000 Fundraising Expense	
53020 Fundraising Supplies	2,500.00
53050 Donor Recognition	4,500.00
Total 53000 Fundraising Expense	\$ 7,000.00
59000 Community & Culture	
59004 Connect39	800.00
59005 Experience39	6,000.00
59006 Carnival (Fall Event)	6,000.00
59100 Passport39 (Spring Event)	6,000.00
59105 Staff Appreciation Week/Other	6,000.00
59350 Spirit Apparel Expense	1,500.00
Total 59000 Community & Culture	\$ 26,300.00
60000 Operations	
60200 Credit Card fees	13,200.00
62110 Accounting Fees	3,000.00
65020 Postage, Mailing Service	20.00
62030 Printing and Copying	20.00
62040 Collaborative Supplies (checks, other misc.)	300.00
65050 Collaborative Technology Expenses	7,500.00
65120 Insurance - Liability D and O	3,800.00
65150 Corporate Taxes	250.00
Total 60000 Operations	\$ 28,090.00
92000 Campus Improvement Expenses	\$ 14,519.93
Total Expenses	\$ 434,909.93
Net Operating Income	\$ 94.00