

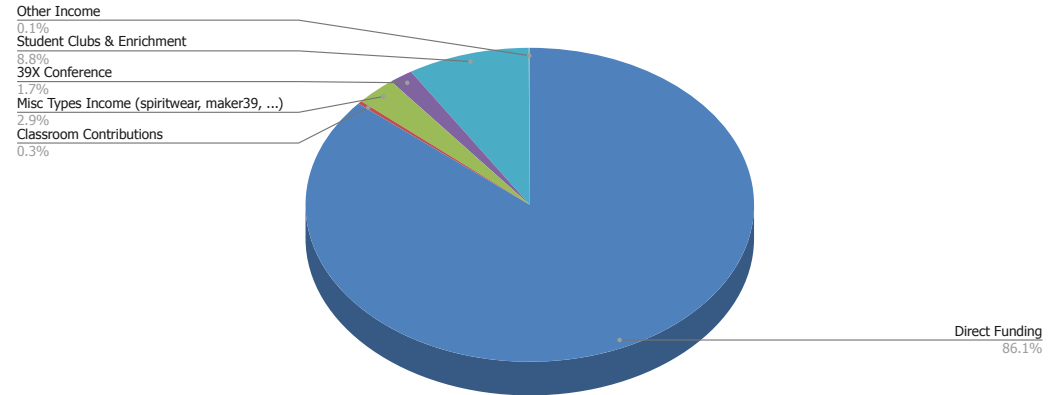


The D39C Collaborative Income & Expenditures: 2022-2023 July 2022 - June 2023

The D39C Collaborative - Income

7/2022-6/2023

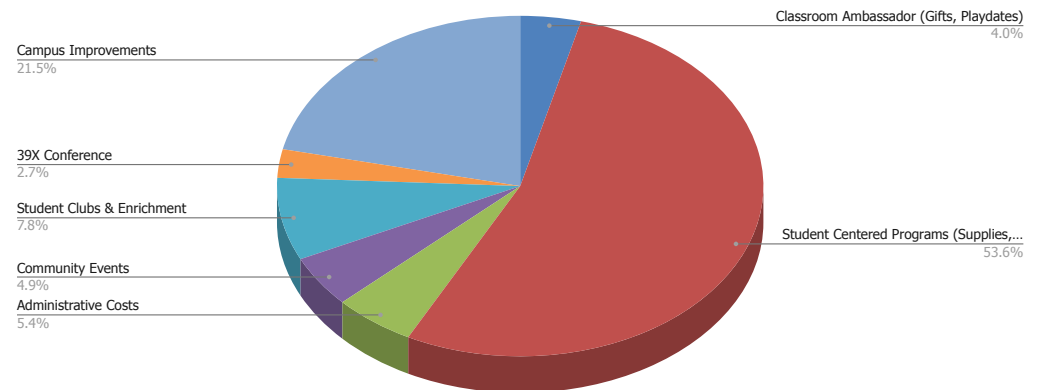
Direct Funding	\$444,159
Classroom Contributions	\$1,643
Misc Types Income (spiritwear, maker39, ...)	\$15,064
39X Conference	\$8,875
Student Clubs & Enrichment	\$45,427
Other Income	\$414
Total	\$515,583



The D39C Collaborative - Expenditures

7/2022-6/2023

Classroom Ambassador (Gifts, Playdates)	\$25,355
Student Centered Programs (Supplies, Materials, Events, Staffing)	\$337,283
Administrative Costs	\$34,222
Community Events	\$30,779
Student Clubs & Enrichment	\$49,290
39X Conference	\$17,027
Campus Improvements	\$135,480
Total	\$629,437





The D39C Collaborative

Budget vs. Actuals: 2022-2023

July 2022 - June 2023

	Total	
	Actual	Budget
Income		
40000 Direct Public Support		
40100 Individuals - Direct Ask	327,321.89	320,765.47
40200 Corporate Matches	104,254.72	98,003.38
40300 Corporate Direct Donations	12,582.73	10,500.00
Total 40000 Direct Public Support	444,159.34	429,268.85
41000 Classroom Contribution		
41040 Classroom 6-7-8	1,643.00	
Total 41000 Classroom Contribution	1,643.00	0.00
46000 Other Types of Income		
46100 Community Partners (Ralphs, Kona Ice, etc)	3,479.87	2,250.00
46300 Spiritwear Income		1,000.00
46650 Maker39 Income	4,909.08	3,000.00
46700 Recycled Technology (i.e. ipads)	6,675.50	6,675.50
Total 46000 Other Types of Income	15,064.45	12,925.50
47000 Campus Improvement Income		135,480.07
48000 39X Income	8,874.53	
90100 Student Enrichment Income		
90101 Math Club Contributions	5,716.30	
90104 Odyssey of Mind Contributions	12,611.18	
90105 Science Olympiad Contributions	7,450.87	
90106 FIRST Tech Challenge (FTC) Contributions	3,500.00	
90108 Run39 Contributions	921.34	
90112 Science Club Contributions	9,746.50	
90113 Creative Writing Contributions	1,121.45	
90114 Cross Country	835.00	
90115 Wings Contributions	3,524.40	
Total 90100 Student Enrichment Income	45,427.04	0.00
Other Income		
Dividend Income	24.40	
Interest Income	389.85	
Total Other Income	414.25	0.00
Total Income	515,582.61	577,674.42



The D39C Collaborative

Budget vs. Actuals: 2022-2023

July 2022 - June 2023

	Total	
	Actual	Budget
Expenses		
51000 Ambassador39		
51005 TK-5 Homeroom Connections	2,654.82	5,000.00
51040 6-7-8 Span Events	1,642.50	
51050 Staff Appreciation Gifts	14,411.90	15,000.00
51070 Classroom Ambassador & Volunteer Appreciation Events	3,247.12	4,000.00
51100 TK-3 Playdates	1,099.89	1,000.00
51300 LED/Collaborative Meet up	2,299.05	2,500.00
Total 51000 Ambassador39	25,355.28	27,500.00
52000 Student Centered Programs		
52010 Educational Subscriptions	31,566.51	34,000.00
52020 Professional Development	92,048.89	88,000.00
52022 Grants Expense	16,700.54	19,000.00
52025 Impact Reading Specialist TK-3	11,184.00	11,000.00
52030 Classroom/LED Supplies	43,688.71	50,000.00
52035 Student Enrichment Clubs & Competitions (General Fund)	1,485.27	5,000.00
52050 Welcome Center	12,016.46	12,000.00
52051 Staff Team Building/ Lunches/Snacks	6,910.34	8,519.35
52052 Wellness Center	1,979.26	1,000.00
52065 Traffic, Playground, & Safety	1,835.27	2,000.00
52070 Makeries & Visual and Performing Arts (VAPA)	17,660.65	15,000.00
52080 Field Day	4,400.00	5,000.00
52700 Campus Technology	12,990.54	25,000.00
52720 Loft	4,448.66	5,000.00
52730 Minds in Motion	9,058.46	12,500.00
52740 Music	29,913.54	25,000.00
52741 FAMPUS	1,499.96	3,000.00
52745 Counseling Center	3,465.54	3,500.00
52746 Equity and Inclusion	3,500.00	4,000.00
52750 Middle School Coding	10,000.00	10,000.00
52751 Middle School Dance	3,965.55	4,000.00
52770 Garden & Sciences	3,998.79	4,000.00
52796 Maker39 Expenses	4,296.70	3,000.00
52800 8th Grade Promotion	6,444.75	6,000.00
52803 Campership	2,225.00	2,325.00
Total 52000 Student Centered Programs	337,283.39	357,844.35

53000 Fundraising Expense		
53020 Fundraising Supplies	2,243.72	2,000.00
53050 Donor Recognition Sign	4,479.64	4,600.00
Total 53000 Fundraising Expense	6,723.36	6,600.00
59000 Community & Culture		
59001 Service39	394.50	500.00
59005 Experience39	6,345.07	6,000.00
59006 Carnival39	6,164.40	6,000.00
59015 End-of Year (popsicles, etc)	732.00	
59100 Passport39	5,238.10	6,000.00
59101 Movie Night	864.35	
59105 Staff Appreciation Week/Other	8,512.72	5,000.00
59111 Parent Education Initiatives	628.05	2,000.00
59350 Spiritwear Expense	1,900.10	1,500.00
Total 59000 Community & Culture	30,779.29	27,000.00
60000 Operations		
60200 Credit Card fees	13,023.87	12,000.00
62110 Accounting Fees	2,750.00	3,000.00
65020 Postage, Mailing Service	18.85	
65030 Printing and Copying	1.95	
65050 Collaborative Technology Expenses	7,727.36	8,000.00
65120 Insurance - Liability, D and O	3,738.00	
65150 Corporate Taxes	238.60	250.00
Total 60000 Operations	27,498.63	23,250.00
90200 Student Enrichment Expenses		
90201 Math Club Expenses	7,371.53	
90204 Odyssey of the Mind Expenses	12,590.27	
90205 Science Olympiad Expenses	7,780.88	
90206 FIRST Tech Challenge (FTC) Expenses	3,513.28	
90208 Run39 Expense	1,853.65	
90212 Science Club Expense	9,746.50	
90213 Creative Writing Expense	1,195.31	
90214 Cross Country Expense	660.00	
90215 Wings Expense	3,524.40	
90299 SE Credit Card Fees	1,053.95	
Total 90200 Student Enrichment Expenses	49,289.77	0.00
91000 39X Expenses	17,011.05	
91005 39X Credit Card Fees	16.36	
Total 91000 39X Expenses	17,027.41	0.00
92000 Campus Improvement Expenses	135,480.07	135,480.07
Total Expenses	629,437.20	577,674.42
Net Income	-113,854.59	0.00