

The D39C Collaborative Budget July 2023 - June 2024

	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, Kona Ice, etc)	2,250.00
Total 46000 Other Types of Income	\$ 2,250.00
47000 Campus Improvement Income	54,519.93
Total Income	\$ 471,003.93
Gross Profit	\$ 471,003.93
Expenses	
51000 Ambassador39	
51005 TK-5 Homeroom Connections	3,000.00
51050 Staff Appreciation Gifts	15,000.00
51070 Classroom Ambassador & Volunteer Appreciation Events	4,000.00
51100 TK-3 Playdates	1,100.00
51300 LED/Staff/Collaborative Meet-up	5,500.00
Total 51000 Ambassador39	\$ 28,600.00
52000 Student Centered Programs	
52010 Educational Subscriptions	30,460.00
52020 Professional Development	39,024.00
52022 Grants Expense	15,000.00
52030 Classroom/LED Supplies	50,000.00
52033 39xD! (39byDesign)	7,000.00
52035 Student Enrichment Clubs & Competitions (General Fund)	5,000.00
52050 Welcome Center	10,000.00
52051 Staff Team Building (snacks, breakfast, lunches)	2,500.00
52052 Wellness Center	2,000.00
52064 Playground	1,000.00
52065 Traffic & Safety	1,000.00
52070 Makeries & Visual and Performing Arts (VAPA)	14,000.00
52080 Sports Field Day	4,600.00

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	<u>Budget</u>
52090 Staff Personnel Support	
Computer Resource Assistant (CRA)	31,500.00
Impact Teacher TK-3 (Reading Specialist)	15,000.00
Minds in Motion (MiM)	2,840.00
Music Assistant	19,000.00
Music Coaches	5,000.00
Substitute Teachers	1,230.00
Total 52090 Staff Personnel Support	\$ 74,570.00
52700 Campus Technology	9,300.00
52720 Loft	5,000.00
52740 Music	10,000.00
52741 FAMPUS	
Best Buddies	1,000.00
Student Empowerment Team (SET)	5,000.00
Total 52741 FAMPUS	\$ 6,000.00
52745 Counseling Center	2,000.00
52746 Equity and Inclusion	7,346.00
52751 Middle School Dance	5,000.00
52770 Garden & Sciences	4,000.00
52800 8th Grade Promotion	7,000.00
52803 Campership	2,300.00
Total 52000 Student Centered Programs	\$ 314,100.00
53000 Fundraising Expense	
53020 Fundraising Supplies	2,500.00
53050 Donor Recognition	5,500.00
Total 53000 Fundraising Expense	\$ 8,000.00
59000 Community & Culture	
59001 Service39	500.00
59004 Connect39	2,317.00
59005 Experience39	4,356.00
59006 Carnival39	6,200.00
59100 Passport39	6,000.00
59105 Staff Appreciation Week/Other	6,000.00
59111 Parent Education Initiatives	7,000.00
59350 Spiritwear Expense	3,021.00
Total 59000 Community & Culture	\$ 35,394.00

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	<u>Budget</u>
60000 Operations	
60200 Credit Card fees	14,200.00
62110 Accounting Fees	4,300.00
65020 Postage, Mailing Service	20.00
65030 Printing and Copying	20.00
65040 Collaborative Supplies	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	\$ 30,390.00
92000 Campus Improvement Expenses	54,519.93
Total Expenses	\$ 471,003.93
Net Income	\$ 0.00