



The D39C Collaborative

Budget vs. Actuals

July 1, 2023-June 30, 2024

ACCOUNT	TOTAL	
	ACTUAL	BUDGET
Income		
39X Income	\$10,969.17	\$0.00
Other Types of Income	\$0.00	\$0.00
Community Partners (Ralphs, Kona Ice, etc)	\$2,621.15	\$2,250.00
Spiritwear Income	\$86.37	\$0.00
Total for Other Types of Income	\$2,707.52	\$2,250.00
Public Support	\$0.00	\$0.00
Corporate Donations - Direct Ask	\$15,518.96	\$9,234.00
Corporate Matches	\$108,419.39	\$95,000.00
Individuals - Direct Ask	\$355,444.74	\$310,000.00
Total for Public Support	\$479,383.09	\$414,234.00
Student Enrichment Income	\$0.00	\$0.00
Cross Country	\$925.00	\$0.00
Math Club Contributions	\$5,505.00	\$0.00
Odyssey of Mind Contributions	\$4,723.77	\$0.00
Run39 Contributions	\$2,125.00	\$0.00
Science Olympiad Contributions	\$4,600.00	\$0.00
Studio39 Contributions	\$2,025.00	\$0.00
Total for Student Enrichment Income	\$19,903.77	\$0.00
Campus Improvement Income	\$0.00	\$54,519.93
Total for Income	\$512,963.55	\$471,003.93
Cost of Goods Sold	\$0.00	\$0.00
Gross Profit	\$512,963.55	\$471,003.93
Expenses		
39X Expenses	\$0.00	\$0.00
39X - Food	\$3,420.16	\$0.00
39X - Supplies	\$584.39	\$0.00
Total for 39X Expenses	\$4,004.55	\$0.00
Campus Improvement Expenses	\$38,010.43	\$54,519.93



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Community/Campus Connections	\$0.00	\$0.00
Carnival39	\$6,199.23	\$6,200.00
Collaborative/LED/Staff Meet-up	\$3,893.11	\$5,500.00
Connect39	\$3,020.28	\$2,317.00
Culture39	\$4,220.94	\$6,000.00
End-of Year (popsicles, etc)	\$853.75	\$0.00
Experience39	\$4,356.06	\$4,356.00
Homeroom Connections (TK - 5th)	\$2,338.20	\$3,000.00
Parent Education Initiatives	\$7,000.00	\$7,000.00
Playdates (TK - 3rd)	\$1,118.21	\$1,100.00
Senior Walk	\$200.00	\$0.00
Service39	\$510.17	\$500.00
Spiritwear Expense	\$3,020.99	\$3,021.00
Staff Appreciation Gifts	\$16,016.85	\$15,000.00
Staff Appreciation Week	\$5,453.13	\$6,000.00
Volunteer Appreciation Event	\$3,257.19	\$4,000.00
Total for Community/Campus Connections	\$61,458.11	\$63,994.00
Designer/Campus Programs	\$0.00	\$0.00
39xD! (39byDesign)	\$3,494.12	\$7,000.00
Campus Technology	\$13,906.52	\$9,300.00
Counseling Center	\$141.69	\$2,000.00
Diversity, Equity & Inclusion	\$3,345.89	\$7,346.00
Educational Subscriptions	\$29,443.19	\$30,460.00
Garden	\$3,964.88	\$4,000.00
Grants	\$652.66	\$15,000.00
LEAP (food only)	\$2,436.05	\$2,500.00
Loft	\$1,291.66	\$5,000.00
Makeries & Visual and Performing Arts (VAPA)	\$11,299.11	\$14,000.00
Middle School - 8th grade Promotion	\$6,584.92	\$7,000.00
Middle School Dance	\$4,252.50	\$5,000.00
Music	\$9,057.72	\$10,000.00



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Playground	\$772.85	\$1,000.00
Professional Learning (Development)	\$41,194.25	\$39,024.00
Sports Field Day	\$5,104.23	\$4,600.00
Student Empowerment Team (SET)	\$3,250.72	\$5,000.00
Student Enrichment Clubs (General Fund)	\$105.99	\$5,000.00
Supplemental Staffing	\$0.00	\$0.00
Computer Resource Assistant (CRA)	\$31,359.61	\$31,500.00
Impact Teacher TK-3 (Reading Specialist)	\$10,129.29	\$15,000.00
Minds in Motion (MiM)	\$2,837.12	\$2,840.00
Music Assistant	\$18,162.56	\$19,000.00
Music Coaches	\$5,277.00	\$5,000.00
Substitute Teachers	\$1,689.50	\$1,230.00
Total for Supplemental Staffing	\$69,455.08	\$74,570.00
Supplies - Classroom/LED	\$43,990.05	\$50,000.00
Traffic & Safety	\$1,341.35	\$1,000.00
Welcome Center	\$11,493.31	\$10,000.00
Wellness Center	\$1,370.77	\$2,000.00
Best Buddies	\$0.00	\$1,000.00
Campership	\$0.00	\$2,300.00
Total for Designer/Campus Programs	\$267,949.51	\$314,100.00
Fundraising Expense	\$0.00	\$0.00
Credit Card fees	\$15,176.10	\$14,200.00
Donor Recognition	\$6,143.40	\$5,500.00
Fundraising Supplies	\$2,827.68	\$2,500.00
Total for Fundraising Expense	\$24,147.18	\$22,200.00
Operations	\$0.00	\$0.00
Accounting Fees	\$2,900.00	\$4,300.00
Insurance - Liability, D and O	\$3,753.00	\$3,800.00
Mailing Service (postage)	\$8.83	\$20.00
Supplies (Collaborative)	\$55.47	\$300.00



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ACCOUNT	TOTAL	
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Tax - Corporate	\$126.94	\$250.00
Technology (Collaborative)	\$8,154.96	\$7,500.00
Printing and Copying	\$0.00	\$20.00
Total for Operations	\$14,999.20	\$16,190.00
Other Types of Expense	\$0.00	\$0.00
Uncategorized Expense	\$30.00	\$0.00
Total for Other Types of Expense	\$30.00	\$0.00
Student Enrichment Expenses	\$0.00	\$0.00
Cross Country Expense	\$873.04	\$0.00
CyberPatriot Expenses	\$472.33	\$0.00
FIRST LEGO League (FLL & FLL Jr) Expenses	\$891.44	\$0.00
Math Club Expenses	\$3,844.65	\$0.00
Odyssey of the Mind Expenses	\$36,860.03	\$0.00
Quizbowl Expenses	\$80.00	\$0.00
Run39 Expense	\$861.52	\$0.00
Science Olympiad Expenses	\$6,647.32	\$0.00
SE Credit Card Fees	\$660.50	\$0.00
Studio39 Expense	\$1,091.52	\$0.00
Total for Student Enrichment Expenses	\$52,282.35	\$0.00
Total for Expenses	\$462,881.33	\$471,003.93
Net Operating Income	\$50,082.22	\$0.00
Other Income		
Dividend Income	\$58.50	\$0.00
Interest Income	\$238.23	\$0.00
Money market/sweep funds	\$0.04	\$0.00
Total for Other Income	\$296.77	\$0.00
Other Expenses	\$0.00	\$0.00
Net Other Income	\$296.77	\$0.00
Net Income	\$50,378.99	\$0.00