



The D39C Collaborative

Budget Overview_The D39C Collaborative 2024-2025_Report

July 1, 2024-June 30, 2025

ACCOUNT	TOTAL
Income	
Campus Improvement Income	\$16,509.50
Other Types of Income	
Community Partners (Ralphs, Kona Ice, etc)	\$2,600.00
Spiritwear Income	\$80.00
Total for Other Types of Income	\$2,680.00
Public Support	
Corporate Donations - Direct Ask	\$15,000.00
Corporate Matches	\$85,000.00
Individuals - Direct Ask	\$330,000.00
Total for Public Support	\$430,000.00
Total for Income	\$449,189.50
Cost of Goods Sold	\$0.00
Gross Profit	\$449,189.50
Expenses	
Campus Improvement Expenses	\$16,509.50
Community/Campus Connections	
Collaborative/LED/Staff Meet-up	\$4,500.00
Connect39	\$2,200.00
Culture39	\$6,500.00
End-of Year (popsicles, etc)	\$1,000.00
Experience39	\$4,000.00
Family Dance	\$4,000.00
Homeroom Connections (TK - 5th)	\$2,400.00
Playdates (TK - 3rd)	\$1,000.00
Senior Walk	\$200.00
Service39	\$700.00
Spiritwear Expense	\$1,500.00
Staff Appreciation Gifts	\$16,500.00
Staff Appreciation Week	\$5,000.00
Volunteer Appreciation Event	\$3,200.00
Total for Community/Campus Connections	\$52,700.00
Designer/Campus Programs	
39xD! (39byDesign)	\$5,000.00
Best Buddies	\$1,500.00
Campership	\$2,000.00
Campus Technology	\$10,000.00
Counseling Center	\$2,000.00
Custodian	\$1,000.00
Diversity, Equity & Inclusion	\$4,000.00
Educational Subscriptions	\$38,000.00
Garden	\$3,000.00
Grants	\$12,000.00
LEAP (food only)	\$2,500.00



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ACCOUNT	TOTAL
Loft	\$2,500.00
Makeries & Visual and Performing Arts (VAPA)	\$10,000.00
Middle School - 8th grade Promotion	\$6,500.00
Middle School Dance	\$4,000.00
Music	\$8,000.00
Playground	\$1,000.00
Professional Learning (Development)	\$23,000.00
Science	\$3,000.00
Sports Field Day	\$5,100.00
Student Empowerment Team (SET)	\$3,500.00
Student Enrichment Clubs (General Fund)	\$1,000.00
Supplemental Staffing	
Computer Resource Assistant (CRA)	\$33,000.00
Impact Teacher 4/5 (Reading Specialist)	\$27,500.00
Impact Teacher TK-3 (Reading Specialist)	\$27,500.00
Music Assistant	\$22,000.00
Music Coaches	\$6,300.00
VAPA Bridge	\$10,000.00
Total for Supplemental Staffing	\$126,300.00
Supplies - Classroom/LED	\$50,000.00
Traffic & Safety	\$1,000.00
Welcome Center	\$10,000.00
Wellness Center	\$2,500.00
Total for Designer/Campus Programs	\$338,400.00
Fundraising Expense	
Credit Card fees	\$16,000.00
Donor Recognition	\$1,500.00
Fundraising Supplies	\$1,500.00
Total for Fundraising Expense	\$19,000.00
Operations	
Accounting Fees	\$2,900.00
Insurance - Liability, D and O	\$4,000.00
Mailing Service (postage)	\$25.00
Supplies (Collaborative)	\$300.00
Tax - Corporate	\$200.00
Technology (Collaborative)	\$9,000.00
Total for Operations	\$16,425.00
Total for Expenses	\$443,034.50
Net Operating Income	\$6,155.00
Other Income	\$0.00
Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$6,155.00