



Budget Overview_The D39C Collaborative 2025-2026__Report

The D39C Collaborative

July 1, 2025-June 30, 2026

ACCOUNT NAME	TOTAL
Income	
40000 Public Support	\$0.00
40010 Individuals - Direct Ask	325,000.00
40020 Corporate Matches	109,750.00
40030 Corporate Donations - Direct Ask	19,000.00
Total for 40000 Public Support	\$453,750.00
Total for Income	\$453,750.00
Cost of Goods Sold	0.00
Gross Profit	\$453,750.00
Expenses	
60000 Designer/Campus Programs	\$0.00
60001 39xD! (39byDesign)	5,000.00
60032 Campus Technology	10,000.00
60034 Counseling Center	500.00
60037 Custodian	1,000.00
60043 Belonging39	3,000.00
60050 Educational Subscriptions	36,000.00
60070 Grants	5,000.00
60072 Garden	2,000.00
60121 Loft	7,500.00
60131 Makeries & Visual and Performing Arts (VAPA)	5,000.00
60133 Middle School	8,000.00
60135 Middle School - 8th grade Promotion	6,500.00
60136 Music	9,000.00
60160 Playground	1,000.00
60162 Professional Learning (Development)	24,500.00
60191 Sports Field Day	5,100.00
60193 Student Enrichment Clubs (General Fund)	500.00
60194 Supplemental Staffing	\$0.00
Computer Resource Assistant (CRA)	33,000.00
Impact Teacher 4/5 (Reading Specialist)	96,000.00
Music Assistant	50,000.00
Total for 60194 Supplemental Staffing	\$179,000.00
60196 Supplies - Classroom/LED	50,000.00
60230 Welcome Center	15,000.00
60231 Wellness Center	3,000.00
Total for 60000 Designer/Campus Programs	\$376,600.00



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ACCOUNT NAME	TOTAL
61000 Community/Campus Connections	\$0.00
61010 Community and Culture	2,425.00
61031 Collaborative/LED/Staff Meet-up	3,000.00
61033 Connect39	2,200.00
61034 Culture39	5,000.00
61050 End-of Year (popsicles, etc)	1,000.00
61051 Experience39	2,000.00
61061 Family Dance	2,000.00
61080 Homeroom Connections (TK - 5th)	3,000.00
61161 Playdates (TK - 3rd)	500.00
61190 Senior Walk	200.00
61191 Service39	500.00
61192 Spiritwear Expense	1,200.00
61193 Staff Appreciation Gifts	16,500.00
61194 Staff Appreciation Week	3,000.00
61220 Volunteer Appreciation Event	2,000.00
Total for 61000 Community/Campus Connections	\$44,525.00
70000 Fundraising Expense	\$0.00
70030 Credit Card fees	16,000.00
70040 Donor Recognition	500.00
70060 Fundraising Supplies	500.00
Total for 70000 Fundraising Expense	\$17,000.00
71000 Operations	\$0.00
71010 Accounting Fees	2,900.00
71091 Insurance - Liability, D and O	4,200.00
71130 Mailing Service (postage)	25.00
71161 Printing and Copying	500.00
71190 Supplies (Collaborative)	300.00
71200 Tax - Corporate	200.00
71201 Technology (Collaborative)	7,500.00
Total for 71000 Operations	\$15,625.00
Total for Expenses	\$453,750.00
Net Operating Income	\$0.00
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	\$0.00