

## **Fiscal Year 2022-2023**

OPERATING REVENUES				
Government Grants	\$	16,255,000.00		
DPIL Program County Affiliate 50% funding	\$	3,700,000.00		
Contributions: Corporate/Foundation/Individual funding	\$	695,000.00		
Grant Management/Indirect Cost	\$	120,000.00		
Interest income	\$	10,000.00		
Dividend Income	\$ \$	100,000.00		
TOTAL OPERATING REVENUES	<u> </u>	100,000.00	\$	20,880,000,00
TOTAL OPERATING REVENUES			Ф	20,880,000.00
PROGRAM COSTS - All Programs				
Marketing: Fdn & Programs marketing/collateral	\$	350,000.00		
Statewide Partners' Event	\$	60,000.00		
Travel & Workshop/Meeting expenses	\$ \$	100,000.00		
Research on Programs/Data Systems	\$ \$	•		
Research on Programs/Data Systems	Φ	100,000.00	\$	610,000.00
			Ф	010,000.00
DPIL Program: BOOKS & MAILING COSTS				
Books and mailings Cost	\$	7,400,000.00		
Grants Passed through to County Affiliates	\$ \$	325,000.00		
Assistance Funding for county affiliates as needed				
Assistance runding for county armiates as needed	\$	175,000.00	\$	7,900,000.00
			Э	7,900,000.00
V. 2 Summer Daniel Deading Latticeties (V. milet EV22)	Φ	500 000 00		
K-3 Summer Rural Reading Initiative (K pilot FY23)	\$	500,000.00		
K-3: Summer Rising 1st, 2nd, 3rd grade Initiative	\$	6,500,000.00		
Book Bus Program	\$	85,000.00		
Storybook Trails Program	\$	35,000.00		
Caregiver Engagement Program	\$	2,650,000.00		
TDOE Special Projects - Books/Literacy Resources	\$	900,000.00		
SELECT Annual Convening and TELL Directory	\$	100,000.00	Φ.	10.770.000.00
			\$	10,770,000.00
TOTAL BROCK AM COSTS	Ф	10.200.000.00		
TOTAL PROGRAM COSTS	\$	19,280,000.00	-	
OPEDATING DEVENUES OVED (UNDED)			-	
OPERATING REVENUES OVER (UNDER)	•	1 400 000 00	-	
OPERATING REVENUES OVER (UNDER) PROGRAM COSTS	\$	1,600,000.00	-	
· · · · · · · · · · · · · · · · · · ·	<b>\$</b>	1,600,000.00	-	
PROGRAM COSTS	\$	1,600,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES			-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES Bank charges	\$	25,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions	\$ \$	25,000.00 10,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions Health insurance	\$ \$ \$	25,000.00 10,000.00 77,284.80	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions	\$ \$	25,000.00 10,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions Health insurance	\$ \$ \$	25,000.00 10,000.00 77,284.80		
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)	\$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state	\$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate	\$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense	\$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized	\$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 25,000.00	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes	\$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 25,000.00 69,709.75	-	
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping	\$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 25,000.00		
PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 25,000.00 69,709.75 3,000.00		
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PROGRAM COSTS  ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media Professional fees - Outsourced Accounting, Tax, Audit, HR 1099 Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 69,709.75 3,000.00 107,200.00 20,000.00	-	
ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media Professional fees - Outsourced Accounting, Tax, Audit, HR 1099 Employees Rent	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 69,709.75 3,000.00 107,200.00 20,000.00 62,400.00		
ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media Professional fees - Outsourced Accounting, Tax, Audit, HR 1099 Employees Rent Rent - equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 69,709.75 3,000.00 107,200.00 20,000.00 62,400.00 1,500.00		
ADMINISTRATIVE EXPENSES  Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media Professional fees - Outsourced Accounting, Tax, Audit, HR 1099 Employees Rent Rent - equipment Retirement plan expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 500.00 25,000.00 25,000.00 69,709.75 3,000.00 107,200.00 20,000.00 62,400.00 1,500.00 141,525.00		
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ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media Professional fees - Outsourced Accounting, Tax, Audit, HR 1099 Employees Rent Rent - equipment Retirement plan expense Salaries and wages Seminars & training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 25,000.00 25,000.00 69,709.75 3,000.00 107,200.00 20,000.00 62,400.00 1,500.00 141,525.00 903,500.00 35,000.00		
ADMINISTRATIVE EXPENSES Bank charges Dues and subscriptions Health insurance Insurance - BOP/WC/D&O  IT Support & Computers (website, CRM, STS)  Software Licenses - other than state Licenses and taxes - corporate Office supplies and expense Office Furniture - Computers to be capitalized Payroll taxes Postage and shipping Printing/media Professional fees - Outsourced Accounting, Tax, Audit, HR 1099 Employees Rent Rent - equipment Retirement plan expense Salaries and wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 10,000.00 77,284.80 7,500.00 54,000.00 30,000.00 500.00 25,000.00 69,709.75 3,000.00 107,200.00 20,000.00 62,400.00 1,500.00 141,525.00 903,500.00		
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