

FY21 PLA Projects - Draft Budget as of 3-2-2020								PLA Board of Directors Spring 2020 Board Meeting Document no.: 2020.60	
12	General		General Fund						
34	Investment		Conference						
47	Gov't Grant		Gov't Grant						
48	Private grant		Private Grant						
								Historical Context	
Fund	Unit #	Code	ACTIVE IN FY21	FY21 Revenue	FY21 Expenses	FY21 Overhead	FY21 Projected Net	FY19 Net (Actual)	FY20 Net (Budgeted)
12	401	0000	Admin	\$0	\$795,644	\$0	(\$795,644)	(\$588,772)	(\$967,967)
12	401	1000	Proposals	\$0	\$0	\$0	\$0	\$0	\$0
12	401	3000	Service to Members	\$552,200	\$109,350	\$0	\$442,850	\$440,848	\$460,950
12	401	3007	Regional CE/Bootcamp	\$40,000	\$29,900	\$10,600	(\$500)	\$0	\$5,600
12	401	3011	PLA Leadership	\$0	\$0	\$0	\$0	\$0	\$0
12	401	3020	Partners	\$14,000	\$14,300	\$0	(\$300)	\$114,417	\$22,200
12	401	3026	Annual Conference Preconferences	\$18,000	\$7,350	\$6,792	\$3,858	\$6,285	\$0
12	401	3030	Public Libraries	\$51,500	\$151,590	\$6,800	(\$106,890)	(\$63,608)	(\$107,113)
12	401	3040	Web CE	\$52,000	\$5,500	\$6,625	\$39,875	\$18,669	\$13,265
12	401	3058	Publications	\$6,400	\$6,100	\$795	(\$495)	(\$3,925)	\$3,250
12	401	3072	Family Engagement	\$36,000	\$12,425	\$9,540	\$14,035	(\$4,234)	(\$100,000)
12	401	3073	Equity Diversity Inclusion	\$110,000	\$71,078	\$13,250	\$25,672	(\$4,733)	\$20,000
12	401	3120	Every Child Ready to Read (ECRR)	\$4,500	\$1,400	\$596	\$2,504	\$12,868	\$10,989
12	401	3171	Project Outcome Regional Training	\$7,000	\$2,600	\$0	\$4,400	\$28,885	\$64,662
12	401	3172	PLDS-includes PMTF	\$0	\$0	\$0	\$0	(\$1,200)	\$0
12	401	3185	Inclusive Internships Cost Share (IMLS)	\$0	\$240,000	\$0	(\$240,000)	(\$195,417)	(\$201,272)
12	401	3188	DigitalLearn	\$45,000	\$62,000	\$0	(\$17,000)	(\$51,577)	(\$55,250)
			TOTALS, Gen Fund	\$936,600	\$1,509,237	\$54,998	(\$627,635)	(\$291,494)	(\$830,686)
PLA CONFERENCE PROJECTS								Historical Context	
Fund	Unit #	Code	ACTIVE IN FY21	FY21 Revenue	FY21 Expenses	FY21 Overhead	FY21 Projected Net	FY19 Net (Actual)	FY20 Net (Budgeted)
12	401	3061	PLA 2020 General	\$0	\$0	\$0	\$0	\$0	\$771,333
12	401	3062	PLA 2020 Exhibits	\$0	\$0	\$0	\$0	\$0	\$664,090
12	401	3063	PLA 2020 Promotion	\$0	\$0	\$0	\$0	\$0	\$34,812
12	401	3064	PLA 2020 Registration	\$0	\$0	\$0	\$0	\$0	(\$29,826)
12	401	3065	PLA 2020 Op/Closing General Sessions	\$0	\$0	\$0	\$0	\$0	(\$220,000)
12	401	3066	PLA 2020 Programs	\$0	\$0	\$0	\$0	\$0	(\$77,150)
12	401	3069	PLA 2020 Meal Events	\$0	\$0	\$0	\$0	\$0	(\$15,000)
12	401	3070	PLA 2020 Preconferences	\$0	\$0	\$0	\$0	\$0	\$24,700
12	401	3145	PLA 2018-20 Conf Planning	\$0	\$91,000	\$0	(\$91,000)	(\$81,086)	(\$222,500)
12	401	3173	PLA 2020 Virtual Conf	\$0	\$0	\$0	\$0	\$0	\$11,700
			TOTALS, Conference	\$0	\$91,000	\$0	(\$91,000)	(\$81,086)	\$942,159
			TOTALS, Gen Fund and Conference	\$936,600	\$1,600,237	\$54,998	(\$718,635)	(\$372,580)	\$111,473

Note: ALA requires all grant budgets to net \$0, so expenses are shown for historical context rather than net.

1	FY19 Expenses
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[illegible]