

FY21 PLA Projects - Draft Budget as of 8-5-2020									
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	\$740,273	\$0	(\$740,273)	(\$588,772)	(\$967,967)
12	401	1000	Proposals	\$0	\$0	\$0	\$0	\$0	\$0
12	401	3000	Service to Members	\$387,200	\$109,350	\$0	\$277,850	\$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	\$123,773	\$6,800	(\$79,073)	(\$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	3145	PLA 2018-20 Conf Planning	\$0	\$94,500	\$0	(\$94,500)	(\$81,086)	(\$222,500)
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	\$0	\$0	\$0	(\$195,417)	(\$201,272)
12	401	3188	DigitalLearn	\$45,000	\$62,000	\$0	(\$17,000)	(\$51,577)	(\$55,250)
			TOTALS, Gen Fund and Conference	\$771,600	\$1,280,549	\$54,998	(\$563,947)	(\$372,580)	(\$1,053,186)
GRANTS									
Note: ALA requires all grant budgets to net \$0, so expenses are shown for historical context rather than net.									
				Historical Context					
Fund	Unit #	Code	ACTIVE IN FY21	FY21 Revenue	FY21 Expenses	FY21 Overhead	FY21 Projected Net	FY19 Expenses (Actual)	FY20 Expenses (Budgeted)
47	401	3161	NIH-Prj Outcome Health Survey	\$0	\$0	\$0	\$0	\$162,929	\$0
47	401	3184	Inclusive Internships (IMLS)	\$281,800	\$281,800	\$0	\$0	\$356,332	\$308,040
47	401	3186	NNLM/Uoflowa-Healthy Communities	\$0	\$0	\$0	\$0	\$0	\$0
48	401	3150	RWJF/CC Insurance Outreach	\$0	\$0	\$0	\$0	\$100,687	\$115,396
48	401	3160	Microsoft	\$0	\$0	\$0	\$0	\$0	\$315,975
48	401	3175	Legacy Grant (Gates)	\$952,244	\$850,216	\$102,028	\$0	\$0	\$0
48	401	3176	African Leadership Training (Gates)	\$0	\$0	\$0	\$0	\$529,622	\$129,953
48	401	3177	Gates- GENOP Supplement (Gates)	\$0	\$0	\$0	\$0	\$1,426,131	\$1,066,240
48	401	3178	Knight-Short Edition Dispensers	\$0	\$0	\$0	\$0	\$38,348	\$0
48	401	3190	Project Outcome	\$0	\$0	\$0	\$0	\$0	\$0
48	401	3194	Edge (Gates)	\$0	\$0	\$0	\$0	\$0	\$0
48	401	3199	Gen Ops (Gates)	\$0	\$0	\$0	\$0	\$0	\$0
			TOTALS, Grants	\$1,234,044	\$1,132,016	\$102,028	\$0	\$2,614,049	\$1,935,604
			TOTALS, All PLA	\$2,005,644	\$2,412,565	\$157,026	(\$563,947)		