Document no.: 2020.6 FY20 PLA Projects - FINAL Budget as of 8-23-19 for Board Approval 12 General General Fund 34 Investment Conference 47 Gov't Grant Gov't Grant 48 Private grant **Private Grant Historical Context** FY18 Net FY19 Net (Budgeted) Fund Unit # Code **ACTIVE IN FY20** Revenue Expenses Overhead **Projected Net** (Actual) \$0 12 401 0000 Admin \$0 \$967,249 (\$967,249 (\$543,080)(\$719,148) 12 401 \$0 \$0 \$0 1000 Proposals \$0 \$0 \$0 \$0 12 401 3000 Service to Members \$602,400 \$141,450 \$460,950 \$443,245 \$414,356 12 401 3007 Regional CE/Bootcamp \$40,000 \$23.800 \$10,600 \$5,600 (\$11.055) \$3.250 12 401 3011 PLA Leadership \$0 \$0 \$0 \$0 \$0 \$0 12 401 \$0 \$22,200 \$33,847 \$23,550 3020 Partners \$40,000 \$17,800 12 401 3026 Annual Conference Preconferences \$0 \$0 \$0 \$0 \$0 \$438 12 401 3030 Public Libraries \$51,500 \$151,789 \$6,824 (\$107,113 (\$28,649)(\$77,132)12 401 3040 Web CE \$25,700 \$6,947 \$5,488 \$13,265 (\$374)\$8,026 12 401 3058 Publications \$7,250 \$4,000 \$0 \$3,250 (\$2,560 (\$1,402)12 \$0 401 \$100,000 (\$100,000 \$0 3072 Family Engagement \$0 (\$4,371) 12 401 \$26,500 \$20,000 \$0 (\$28,000) 3073 Equity Diversity Inclusion \$100,000 \$53,500 \$8,891 \$7,880 12 3120 Every Child Ready to Read (ECRR) 401 \$19,400 \$7,350 \$1,061 \$10,989 12 401 3171 Project Outcome Regional Training \$120,000 \$45,438 \$9,900 \$64,662 \$19,698 \$20,352 12 401 (\$8,698) 3172 PLDS-includes PMTF \$0 \$0 \$0 \$1,111 \$0 12 401 3185 Inclusive Internships Cost Share (IMLS) \$0 \$194,959 \$6,240 (\$201,199 (\$181,584 (\$111,113) 12 \$0 \$55,250 (\$55,250) (\$48,201) (\$34,980) 401 3188 DigitalLearn \$0 \$1,006,250 TOTALS, Gen Fund \$1,769,532 \$66,613 (\$829,895) (\$241,453) (\$574,250) **Historical Context** FY19 Net FY18 Net (Budgeted) Unit # Code **ACTIVE IN FY20** Revenue Overhead **Projected Net** (Actual) Fund Expenses 12 401 \$1,679,365 \$445,032 \$771,333 \$783,129 3061 PLA 2020 General \$463,000 \$0 12 401 \$0 3062 PLA 2020 Exhibits \$1,703,000 \$658,900 \$380,010 \$664,090 \$776,048 12 401 3063 PLA 2020 Promotion \$95,000 \$47,600 \$12,588 \$34,812 \$3,828 \$0 12 401 3064 PLA 2020 Registration \$29,826 (\$29,826 \$0 \$0 (\$14,483) \$0 12 \$0 (\$229,960) \$0 401 3065 PLA 2020 Op/Closing General Sessions \$0 \$220,000 (\$220,000) 12 401 \$0 \$0 \$0 3066 PLA 2020 Programs \$77,150 (\$77,150)(\$121,460)

\$75,000

12

401

3069 PLA 2020 Meal Events

\$0

(\$15,000

(\$1,890)

\$0

\$90,000

| | | | | | | | D | ocument no.: 2020 |
|------|-------------|-------------------------------------|-------------|-------------|-----------|---------------|--------------------|-------------------|
| 12 | 401 3070 | PLA 2020 Preconferences | \$120,000 | \$63,500 | \$31,800 | \$24,700 | \$52,309 | \$0 |
| 12 | 401 314 | PLA 2018-20 Conf Planning | \$0 | \$222,500 | \$0 | (\$222,500) | (\$133,032) | (\$175,290) |
| 12 | 401 3173 | PLA 2020 Virtual Conf | \$40,000 | \$23,000 | \$5,300 | \$11,700 | \$16,113 | \$0 |
| | | TOTALS, Conference | \$3,712,365 | \$1,895,476 | \$874,730 | \$942,159 | \$1,130,602 | (\$175,290) |
| | | TOTALS, Gen Fund and Conference | \$4,718,615 | \$3,665,008 | \$941,343 | \$112,264 | \$889,149 | (\$749,540) |
| | | | | | | | Historical Context | |
| | | | | | | | FY18 Expenses | FY19 Expenses |
| Fund | Unit # Code | ACTIVE IN FY20 | Revenue | Expenses | Overhead | Projected Net | (Actual) | (Budgeted) |
| 48 | | RWJF/CC Insurance Outreach | \$115,361 | \$108,323 | \$7,038 | \$0 | \$404 | \$101,033 |
| 48 | 401 3160 | Microsoft Philanthropies | \$315,975 | \$287,250 | \$28,725 | \$0 | \$0 | \$0 |
| 47 | 401 3184 | Inclusive Internships (IMLS) | \$308,040 | \$302,000 | \$6,040 | \$0 | \$457,202 | \$307,364 |
| 48 | 401 317 | Legacy Grant (Gates) | \$0 | \$0 | \$0 | \$0 | \$1,324,283 | \$1,182,488 |
| 48 | 401 3170 | African Leadership Training (Gates) | \$129,907 | \$115,988 | \$13,919 | \$0 | \$83,546 | \$263,441 |
| 48 | 401 317 | Gates- GENOP Supplement (Gates) | \$1,065,530 | \$1,065,530 | \$0 | \$0 | \$313,461 | \$455,500 |
| 48 | 401 3178 | Knight-Short Edition Dispensers | \$0 | \$0 | \$0 | \$0 | \$198,616 | \$40,452 |
| 48 | 401 3190 | Project Outcome | \$0 | \$0 | \$0 | \$0 | \$227,699 | \$0 |
| 48 | 401 3194 | Edge (Gates) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 401 3199 | Gen Ops (Gates) | \$0 | \$0 | \$0 | \$0 | \$39,544 | \$0 |
| | | TOTALS, Grants | \$1,934,813 | \$1,879,091 | \$55,722 | \$0 | \$2,644,755 | \$2,350,278 |
| | | TOTALS, All PLA | \$6,653,428 | \$5,544,099 | \$997,065 | \$112,264 | \$3,533,904 | \$1,600,738 |
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