FY20 PL	A Projec	ts - Draft	Budget as of 3-12-19					PLA Board of Directors	
							Spring Meeting 2019		
12 General			General Fund				Document no.: 2019.67b		
34	Investm	ent	Conference						
47	47 Gov't Grant		Gov't Grant						
48	48 Private grant		Private Grant						
		<u> </u>						Historical Context	
								FY18 Net	FY19 Net
Fund	Unit#	Code	ACTIVE IN FY20	Revenue	Expenses	Overhead	Projected Net	(Actual)	(Budgeted)
12	401	0000	Admin	\$0	\$686,756	\$0	(\$686,756)	(\$543,080)	(\$719,148)
12	401	1000	Proposals	\$0	\$0	\$0	\$0	\$0	\$0
12	401	3000	Service to Members	\$602,400	\$126,450	\$0	\$475,950	\$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	3020	Partners	\$40,000	\$17,800	\$0	\$22,200	\$33,847	\$23,550
12	401	3026	Annual Conference Preconferences	\$0	\$0	\$0	\$0	\$0	\$438
12	401	3030	Public Libraries	\$51,500	\$136,922	\$6,824	(\$92,246)	(\$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	(\$1,402)	(\$2,560)
12	401	3072	Family Engagement	\$55,000	\$100,000	\$0	(\$45,000)	(\$4,371)	\$0
12	401	3073	Equity Diversity Inclusion	\$100,000	\$53,500	\$26,500	\$20,000	\$0	(\$28,000)
12	401	3120	Every Child Ready to Read (ECRR)	\$19,400	\$7,350	\$1,061	\$10,989	\$8,891	\$7,880
12	401	3171	Project Outcome Regional Training	\$120,000	\$45,438	\$9,900	\$64,662	\$19,698	\$20,352
12	401	3172	PLDS-includes PMTF	\$0	\$0	\$0	\$0	\$1,111	(\$8,698)
12	401	3185	Inclusive Internships Cost Share (IMLS)	\$0	\$190,805	\$6,240	(\$197,045)	(\$111,113)	(\$181,584)
12	401		DigitalLearn	\$0	\$29,450	\$0	(\$29,450)	(\$48,201)	(\$34,980)
			TOTALS, Gen Fund	\$1,061,250	\$1,429,218	\$66,613	(\$434,581)	(\$241,453)	(\$574,250)
								Historical Context	
								FY18 Net	FY19 Net
Fund	Unit#	Code	ACTIVE IN FY20	Revenue	Expenses	Overhead	Projected Net	(Actual)	(Budgeted)
12	401	3061	PLA 2020 General	\$1,679,365	\$463,000	\$445,032	\$771,333	\$783,129	\$0
12	401	3062	PLA 2020 Exhibits	\$1,703,000	\$658,900	\$380,010	\$664,090	\$776,048	\$0
12	401	3063	PLA 2020 Promotion	\$95,000	\$47,600	\$12,588	\$34,812	\$3,828	\$0
12	401		PLA 2020 Registration	\$0	\$29,826	\$0	(\$29,826)	(\$14,483)	\$0
12	401	3065	PLA 2020 Op/Closing General Sessions	\$0	\$220,000	\$0	(\$220,000)	(\$229,960)	\$0
12	401	3066	PLA 2020 Programs	\$0	\$77,150	\$0	(\$77,150)	(\$121,460)	\$0
12	401		PLA 2020 Meal Events	\$75,000	\$90,000	\$0	(\$15,000)	(\$1,890)	\$0
12	401	3070	PLA 2020 Preconferences	\$120,000	\$63,500	\$31,800	\$24,700	\$52,309	\$0
12	401	3145	PLA 2018-20 Conf Planning	\$0	\$177,500	\$0	(\$177,500)	(\$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	\$1,850,476	\$874,730	\$987,159	\$1,130,602	(\$175,290)
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			TOTALS, Gen Fund and Conference	\$4,773,615	\$3,279,694	\$941,343	\$552,578	\$889,149	(\$749,540)

							Historical Context	
							FY18 Expenses	FY19 Expenses
Unit #	Code	ACTIVE IN FY20	Revenue	Expenses	Overhead	<b>Projected Net</b>	(Actual)	(Budgeted)
401	3184	Inclusive Internships (IMLS)	\$0	\$0	\$0	\$0	\$457,202	\$307,364
401	3186	NNLM/Uoflowa-Healthy Communities	\$0	\$0	\$0	\$0	\$146,811	\$0
401	3150	RWJF/CC Insurance Outreach	\$0	\$0	\$0	\$0	\$404	\$101,033
401	3175	Legacy Grant (Gates)	\$0	\$0	\$0	\$0	\$1,324,283	\$1,182,488
401	3176	African Leadership Training (Gates)	\$131,124	\$115,577	\$15,547	\$0	\$83,546	\$263,441
401	3177	Gates- GENOP Supplement (Gates)	\$1,344,421	\$1,344,421	\$0	\$0	\$313,461	\$455,500
401	3178	Knight-Short Edition Dispensers	\$0	\$0	\$0	\$0	\$198,616	\$40,452
401	3190	Project Outcome	\$0	\$0	\$0	\$0	\$227,699	\$0
401	3194	Edge (Gates)	\$0	\$0	\$0	\$0	\$0	\$0
401	3199	Gen Ops (Gates)	\$0	\$0	\$0	\$0	\$39,544	\$0
		TOTALS, Grants	\$1,475,545	\$1,459,998	\$15,547	\$0	\$2,791,566	\$2,350,278
		TOTALS, All PLA	\$6,249,160	\$4,739,692	\$956,890	\$552,578	\$3,680,715	\$1,600,738
	401 401 401 401 401 401 401 401	401 3186 401 3150 401 3175 401 3176 401 3177 401 3178 401 3190 401 3194	401 3184 Inclusive Internships (IMLS) 401 3186 NNLM/Uoflowa-Healthy Communities 401 3150 RWJF/CC Insurance Outreach 401 3175 Legacy Grant (Gates) 401 3176 African Leadership Training (Gates) 401 3177 Gates- GENOP Supplement (Gates) 401 3178 Knight-Short Edition Dispensers 401 3190 Project Outcome 401 3194 Edge (Gates) 401 3199 Gen Ops (Gates)  TOTALS, Grants	401       3184       Inclusive Internships (IMLS)       \$0         401       3186       NNLM/Uoflowa-Healthy Communities       \$0         401       3150       RWJF/CC Insurance Outreach       \$0         401       3175       Legacy Grant (Gates)       \$0         401       3176       African Leadership Training (Gates)       \$131,124         401       3177       Gates- GENOP Supplement (Gates)       \$1,344,421         401       3190       Project Outcome       \$0         401       3194       Edge (Gates)       \$0         401       3199       Gen Ops (Gates)       \$0         TOTALS, Grants       \$1,475,545	401         3184         Inclusive Internships (IMLS)         \$0         \$0           401         3186         NNLM/Uoflowa-Healthy Communities         \$0         \$0           401         3150         RWJF/CC Insurance Outreach         \$0         \$0           401         3175         Legacy Grant (Gates)         \$0         \$0           401         3176         African Leadership Training (Gates)         \$131,124         \$115,577           401         3177         Gates- GENOP Supplement (Gates)         \$1,344,421         \$1,344,421           401         3190         Project Outcome         \$0         \$0           401         3194         Edge (Gates)         \$0         \$0           401         3199         Gen Ops (Gates)         \$0         \$0           TOTALS, Grants         \$1,475,545         \$1,459,998	401         3184         Inclusive Internships (IMLS)         \$0         \$0         \$0           401         3186         NNLM/Uoflowa-Healthy Communities         \$0         \$0         \$0           401         3150         RWJF/CC Insurance Outreach         \$0         \$0         \$0           401         3175         Legacy Grant (Gates)         \$0         \$0         \$0           401         3176         African Leadership Training (Gates)         \$131,124         \$115,577         \$15,547           401         3177         Gates- GENOP Supplement (Gates)         \$1,344,421         \$1,344,421         \$0           401         3178         Knight-Short Edition Dispensers         \$0         \$0         \$0           401         3190         Project Outcome         \$0         \$0         \$0           401         3194         Edge (Gates)         \$0         \$0         \$0           401         3199         Gen Ops (Gates)         \$0         \$0         \$0           401         3199         Sen Ops (Gates)         \$0         \$0         \$0           401         3199         \$1,475,545         \$1,459,998         \$15,547	401       3184 Inclusive Internships (IMLS)       \$0       \$0       \$0         401       3186 NNLM/Uoflowa-Healthy Communities       \$0       \$0       \$0         401       3150 RWJF/CC Insurance Outreach       \$0       \$0       \$0         401       3175 Legacy Grant (Gates)       \$0       \$0       \$0         401       3176 African Leadership Training (Gates)       \$131,124       \$115,577       \$15,547       \$0         401       3177 Gates- GENOP Supplement (Gates)       \$1,344,421       \$1,344,421       \$0       \$0         401       3178 Knight-Short Edition Dispensers       \$0       \$0       \$0       \$0         401       3190 Project Outcome       \$0       \$0       \$0       \$0         401       3194 Edge (Gates)       \$0       \$0       \$0       \$0         401       3199 Gen Ops (Gates)       \$0       \$0       \$0       \$0         401       \$1,475,545       \$1,459,998       \$15,547       \$0	Code   ACTIVE IN FY20   Revenue   Expenses   Overhead   Projected Net   (Actual)