

FY20 PLA Projects - Draft Budget as of 3-12-19								PLA Board of Directors	
								Spring Meeting 2019	
12	General		General Fund					Document no.: 2019.67b	
34	Investment		Conference						
47	Gov't Grant		Gov't Grant						
48	Private grant		Private Grant						
								<b>Historical Context</b>	
Fund	Unit #	Code	ACTIVE IN FY20	Revenue	Expenses	Overhead	Projected Net	FY18 Net (Actual)	FY19 Net (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	3188	DigitalLearn	\$0	\$29,450	\$0	(\$29,450)	(\$48,201)	(\$34,980)
			<b>TOTALS, Gen Fund</b>	\$1,061,250	\$1,429,218	\$66,613	(\$434,581)	(\$241,453)	(\$574,250)
								<b>Historical Context</b>	
Fund	Unit #	Code	ACTIVE IN FY20	Revenue	Expenses	Overhead	Projected Net	FY18 Net (Actual)	FY19 Net (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	3064	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	3069	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
			<b>TOTALS, Conference</b>	\$3,712,365	\$1,850,476	\$874,730	\$987,159	\$1,130,602	(\$175,290)
			<b>TOTALS, Gen Fund and Conference</b>	\$4,773,615	\$3,279,694	\$941,343	\$552,578	\$889,149	(\$749,540)

[illegible]