

Foundation for Lincoln Public Schools Actual vs Budget

	Administration Year to Date December 31, 2024 <small>Actual</small>	Administration Budget Fiscal Year	Fund Development Year to Date December 31, 2024 <small>Actual</small>	Fund Development Budget Fiscal Year	Marketing Year to Date December 31, 2024 <small>Actual</small>	Marketing Budget Fiscal Year
Revenues						
Grant Revenue						
Grants	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Grant Revenue	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deductible Contributions						
Contributions - General	115,450.96	400,000.00	0.00	0.00	0.00	0.00
Total Deductible Contributions	<u>115,450.96</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Revenue						
In-Kind Contributions						
In-Kind Contributions	7,366.68	0.00	0.00	0.00	0.00	0.00
Total In-Kind Contributions	<u>7,366.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Administration Fees						
Cost Reimbursement	58,061.07	190,212.23	0.00	0.00	0.00	0.00
Management Administration	83,308.32	243,148.00	0.00	0.00	0.00	0.00
Scholarship Administration	0.00	6,100.00	0.00	0.00	0.00	0.00
Total Administration Fees	<u>141,369.39</u>	<u>439,460.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Miscellaneous Income						
Misc Income	35.58	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	<u>35.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Revenue	<u>148,771.65</u>	<u>439,460.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Revenue and Fees						
Investment Revenue & Fees						
Interest & Dividends	99,058.11	202,000.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	(3,557.89)	0.00	0.00	0.00	0.00	0.00
Realized Gain/Loss	(88.08)	0.00	0.00	0.00	0.00	0.00
Annual Payout	75,704.58	80,326.00	0.00	0.00	0.00	0.00
Total Investment Revenue & Fees	<u>171,116.72</u>	<u>282,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Investment Revenue and Fees	<u>171,116.72</u>	<u>282,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>442,839.33</u>	<u>1,121,786.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Personnel Expenses						
Salaries	229,464.39	714,101.86	0.00	0.00	0.00	0.00
Temp Wages	14,941.85	0.00	0.00	0.00	0.00	0.00
Discretionary Bonus Pool	0.00	35,734.95	0.00	0.00	0.00	0.00
Payroll Taxes	19,214.78	54,628.79	0.00	0.00	0.00	0.00
Retirement Contributions	6,752.22	21,423.06	0.00	0.00	0.00	0.00
Benefits	15,800.77	93,060.88	0.00	0.00	0.00	0.00
Payroll Other	17,493.50	34,300.00	0.00	0.00	0.00	0.00
Staff Recognition-Anniversary etc.	753.67	4,050.00	52.39	1,000.00	0.00	400.00
Total Personnel Expenses	<u>304,421.18</u>	<u>957,299.54</u>	<u>52.39</u>	<u>1,000.00</u>	<u>0.00</u>	<u>400.00</u>
Administrative Expenses						
Advertising/Marketing	75.00	3,500.00	0.00	0.00	2,789.92	17,000.00
Bank Fees	892.03	4,300.00	0.00	0.00	0.00	0.00
Board of Directors Expense	358.21	2,580.00	0.00	0.00	0.00	0.00
Credit Card Merchant Fee	2,973.80	9,000.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	1,670.58	5,300.00	0.00	0.00	0.00	0.00
Insurance Corporate	5,712.76	11,400.00	0.00	0.00	0.00	0.00
Misc Expense	97.51	5,000.00	0.00	0.00	0.00	0.00
Office Supplies	305.66	1,500.00	0.00	0.00	0.00	0.00
Payroll Processing Fees	1,707.88	5,000.00	0.00	0.00	0.00	0.00
Postage	0.00	300.00	2,286.09	4,600.00	1,195.87	17,500.00
Printing/copies	2,689.77	8,800.00	0.00	3,300.00	2,166.60	44,900.00
Specialty and Promotional Items	0.00	0.00	3,776.10	17,000.00	5,026.38	4,700.00
Technology - Hardware	335.24	2,000.00	0.00	0.00	0.00	0.00

Foundation for Lincoln Public Schools
Actual vs Budget

	Administration Year to Date December 31, 2024 Actual	Administration Budget Fiscal Year	Fund Development Year to Date December 31, 2024 Actual	Fund Development Budget Fiscal Year	Marketing Year to Date December 31, 2024 Actual	Marketing Budget Fiscal Year
Technology - Services	16,330.86	54,000.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	33,149.30	112,680.00	6,062.19	24,900.00	11,178.77	84,100.00
Rent and Utilities						
Rent - FLPS	0.00	1.00	0.00	0.00	0.00	0.00
Total Rent and Utilities	0.00	1.00	0.00	0.00	0.00	0.00
Professional Fees and Services						
Independent Contractors	1,250.00	3,500.00	0.00	0.00	2,000.00	5,000.00
Accounting & Payroll Services	36,700.00	110,100.00	0.00	0.00	0.00	0.00
Audit/Review	0.00	21,500.00	0.00	0.00	0.00	0.00
Consulting Services	1,333.34	0.00	0.00	0.00	0.00	0.00
Legal	3,493.50	3,000.00	0.00	0.00	0.00	0.00
Media Production/Video/Photos	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Professional Fees and Services	42,776.84	138,100.00	0.00	0.00	2,000.00	10,000.00
Travel and Meetings Expense						
Lodging	0.00	1,000.00	0.00	0.00	0.00	0.00
Meals/Hospitality	1,583.53	3,400.00	169.61	4,000.00	0.00	0.00
Registration conferences/meeting	1,223.20	6,500.00	0.00	1,200.00	0.00	0.00
Transportation/parking/mileage	43.71	2,080.00	3.00	600.00	0.00	0.00
Total Travel and Meetings Expense	2,850.44	12,980.00	172.61	5,800.00	0.00	0.00
Other Expenses						
Other Expense						
In-Kind Expenses	7,366.68	0.00	0.00	0.00	0.00	0.00
Fund Transfers	(376.00)	0.00	0.00	0.00	0.00	0.00
Management Administration	1,868.57	0.00	0.00	0.00	0.00	0.00
Total Other Expense	8,859.25	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	8,859.25	0.00	0.00	0.00	0.00	0.00
Total Expenses	392,057.01	1,221,060.54	6,287.19	31,700.00	13,178.77	94,500.00
Total Net Increase (Decrease)	50,782.32	(99,274.31)	(6,287.19)	(31,700.00)	(13,178.77)	(94,500.00)
Total Net Increase (Decrease)	50,782.32	(99,274.31)	(6,287.19)	(31,700.00)	(13,178.77)	(94,500.00)

**Foundation for Lincoln Public Schools
Actual vs Budget**

	Awards Budget <u>Fiscal Year</u>
Revenues	
Grant Revenue	
Grants	0.00
Total Grant Revenue	<u>0.00</u>
Deductible Contributions	
Contributions - General	0.00
Total Deductible Contributions	<u>0.00</u>
Other Revenue	
In-Kind Contributions	
In-Kind Contributions	0.00
Total In-Kind Contributions	<u>0.00</u>
Administration Fees	
Cost Reimbursement	0.00
Management Administration	0.00
Scholarship Administration	0.00
Total Administration Fees	<u>0.00</u>
Miscellaneous Income	
Misc Income	0.00
Total Miscellaneous Income	<u>0.00</u>
Total Other Revenue	<u>0.00</u>
Investment Revenue and Fees	
Investment Revenue & Fees	
Interest & Dividends	0.00
Unrealized Gain/Loss	0.00
Realized Gain/Loss	0.00
Annual Payout	0.00
Total Investment Revenue & Fees	<u>0.00</u>
Total Investment Revenue and Fees	<u>0.00</u>
Total Revenues	<u>0.00</u>
Expenses	
Personnel Expenses	
Salaries	0.00
Temp Wages	0.00
Discretionary Bonus Pool	0.00
Payroll Taxes	0.00
Retirement Contributions	0.00
Benefits	0.00
Payroll Other	0.00
Staff Recognition-Anniversary etc.	0.00
Total Personnel Expenses	<u>0.00</u>
Administrative Expenses	
Advertising/Marketing	1,000.00
Bank Fees	0.00
Board of Directors Expense	0.00
Credit Card Merchant Fee	0.00
Dues and Subscriptions	0.00
Insurance Corporate	0.00
Misc Expense	0.00
Office Supplies	0.00
Payroll Processing Fees	0.00
Postage	0.00
Printing/copies	2,600.00
Specialty and Promotional Items	3,000.00
Technology - Hardware	0.00
Technology - Services	0.00
Total Administrative Expenses	<u>6,600.00</u>

**Foundation for Lincoln Public Schools
Actual vs Budget**

	Awards Budget Fiscal Year
	<u> </u>
Rent and Utilities	
Rent - FLPS	0.00
Total Rent and Utilities	<u>0.00</u>
Professional Fees and Services	
Independent Contractors	0.00
Accounting & Payroll Services	0.00
Audit/Review	0.00
Consulting Services	0.00
Legal	0.00
Media Production/Video/Photos	0.00
Total Professional Fees and Services	<u>0.00</u>
Travel and Meetings Expense	
Lodging	0.00
Meals/Hospitality	0.00
Registration conferences/meeting	0.00
Transportation/parking/mileage	0.00
Total Travel and Meetings Expense	<u>0.00</u>
Other Expenses	
Other Expense	
In-Kind Expenses	0.00
Fund Transfers	0.00
Management Administration	0.00
Total Other Expense	<u>0.00</u>
Total Other Expenses	<u>0.00</u>
Total Expenses	<u>6,600.00</u>
Total Net Increase (Decrease)	<u>(6,600.00)</u>
Total Net Increase (Decrease)	<u>(6,600.00)</u>

**Foundation for Lincoln Public Schools
Actual vs Budget**

	Operating Year to Date December 31, 2024 <small>Actual</small>	Operating Budget Fiscal Year
Revenues		
Grant Revenue		
Grants	7,500.00	0.00
Total Grant Revenue	<u>7,500.00</u>	<u>0.00</u>
Deductible Contributions		
Contributions - General	115,450.96	400,000.00
Total Deductible Contributions	<u>115,450.96</u>	<u>400,000.00</u>
Other Revenue		
In-Kind Contributions		
In-Kind Contributions	7,366.68	0.00
Total In-Kind Contributions	<u>7,366.68</u>	<u>0.00</u>
Administration Fees		
Cost Reimbursement	58,061.07	190,212.23
Management Administration	83,308.32	243,148.00
Scholarship Administration	0.00	6,100.00
Total Administration Fees	<u>141,369.39</u>	<u>439,460.23</u>
Miscellaneous Income		
Misc Income	35.58	0.00
Total Miscellaneous Income	<u>35.58</u>	<u>0.00</u>
Total Other Revenue	<u>148,771.65</u>	<u>439,460.23</u>
Investment Revenue and Fees		
Investment Revenue & Fees		
Interest & Dividends	99,058.11	202,000.00
Unrealized Gain/Loss	(3,557.89)	0.00
Realized Gain/Loss	(88.08)	0.00
Annual Payout	75,704.58	80,326.00
Total Investment Revenue & Fees	<u>171,116.72</u>	<u>282,326.00</u>
Total Investment Revenue and Fees	<u>171,116.72</u>	<u>282,326.00</u>
Total Revenues	<u>442,839.33</u>	<u>1,121,786.23</u>
Expenses		
Personnel Expenses		
Salaries	229,464.39	714,101.86
Temp Wages	14,941.85	0.00
Discretionary Bonus Pool	0.00	35,734.95
Payroll Taxes	19,214.78	54,628.79
Retirement Contributions	6,752.22	21,423.06
Benefits	15,800.77	93,060.88
Payroll Other	17,493.50	34,300.00
Staff Recognition-Anniversary etc.	806.06	5,450.00
Total Personnel Expenses	<u>304,473.57</u>	<u>958,699.54</u>
Administrative Expenses		
Advertising/Marketing	2,864.92	21,500.00
Bank Fees	892.03	4,300.00
Board of Directors Expense	358.21	2,580.00
Credit Card Merchant Fee	2,973.80	9,000.00
Dues and Subscriptions	1,670.58	5,300.00
Insurance Corporate	5,712.76	11,400.00
Misc Expense	97.51	5,000.00
Office Supplies	305.66	1,500.00
Payroll Processing Fees	1,707.88	5,000.00
Postage	3,481.96	22,400.00
Printing/copies	4,856.37	59,600.00
Specialty and Promotional Items	8,802.48	24,700.00
Technology - Hardware	335.24	2,000.00
Technology - Services	16,330.86	54,000.00

**Foundation for Lincoln Public Schools
Actual vs Budget**

	Operating Year to Date December 31, 2024 <small>Actual</small>	Operating Budget Fiscal Year
Total Administrative Expenses	50,390.26	228,280.00
Rent and Utilities		
Rent - FLPS	0.00	1.00
Total Rent and Utilities	0.00	1.00
Professional Fees and Services		
Independent Contractors	3,250.00	8,500.00
Accounting & Payroll Services	36,700.00	110,100.00
Audit/Review	0.00	21,500.00
Consulting Services	1,333.34	0.00
Legal	3,493.50	3,000.00
Media Production/Video/Photos	0.00	5,000.00
Total Professional Fees and Services	44,776.84	148,100.00
Travel and Meetings Expense		
Lodging	0.00	1,000.00
Meals/Hospitality	1,753.14	7,400.00
Registration conferences/meeting	1,223.20	7,700.00
Transportation/parking/mileage	46.71	2,680.00
Total Travel and Meetings Expense	3,023.05	18,780.00
Other Expenses		
Other Expense		
In-Kind Expenses	7,366.68	0.00
Fund Transfers	(376.00)	0.00
Management Administration	1,868.57	0.00
Total Other Expense	8,859.25	0.00
Total Other Expenses	8,859.25	0.00
Total Expenses	411,522.97	1,353,860.54
Total Net Increase (Decrease)	31,316.36	(232,074.31)
Total Net Increase (Decrease)	31,316.36	(232,074.31)

**Foundation for Lincoln Public Schools
Actual vs Budget**

	All Programs Year to Date December 31, 2024 <small>Actual</small>	All Programs Budget Fiscal Year	Budget Difference Fiscal YTD
Revenues			
Grant Revenue			
Grants	7,500.00	0.00	7,500.00
Total Grant Revenue	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>
Deductible Contributions			
Contributions - General	115,450.96	400,000.00	(284,549.04)
Total Deductible Contributions	<u>115,450.96</u>	<u>400,000.00</u>	<u>(284,549.04)</u>
Other Revenue			
In-Kind Contributions			
In-Kind Contributions	7,366.68	0.00	7,366.68
Total In-Kind Contributions	<u>7,366.68</u>	<u>0.00</u>	<u>7,366.68</u>
Administration Fees			
Cost Reimbursement	58,061.07	190,212.23	(132,151.16)
Management Administration	83,308.32	243,148.00	(159,839.68)
Scholarship Administration	0.00	6,100.00	(6,100.00)
Total Administration Fees	<u>141,369.39</u>	<u>439,460.23</u>	<u>(298,090.84)</u>
Miscellaneous Income			
Misc Income	35.58	0.00	35.58
Total Miscellaneous Income	<u>35.58</u>	<u>0.00</u>	<u>35.58</u>
Total Other Revenue	<u>148,771.65</u>	<u>439,460.23</u>	<u>(290,688.58)</u>
Investment Revenue and Fees			
Investment Revenue & Fees			
Interest & Dividends	99,058.11	202,000.00	(102,941.89)
Unrealized Gain/Loss	(3,557.89)	0.00	(3,557.89)
Realized Gain/Loss	(88.08)	0.00	(88.08)
Annual Payout	75,704.58	80,326.00	(4,621.42)
Total Investment Revenue & Fees	<u>171,116.72</u>	<u>282,326.00</u>	<u>(111,209.28)</u>
Total Investment Revenue and Fees	<u>171,116.72</u>	<u>282,326.00</u>	<u>(111,209.28)</u>
Total Revenues	<u>442,839.33</u>	<u>1,121,786.23</u>	<u>(678,946.90)</u>
Expenses			
Personnel Expenses			
Salaries	229,464.39	714,101.86	484,637.47
Temp Wages	14,941.85	0.00	(14,941.85)
Discretionary Bonus Pool	0.00	35,734.95	35,734.95
Payroll Taxes	19,214.78	54,628.79	35,414.01
Retirement Contributions	6,752.22	21,423.06	14,670.84
Benefits	15,800.77	93,060.88	77,260.11
Payroll Other	17,493.50	34,300.00	16,806.50
Staff Recognition-Anniversary etc.	806.06	5,450.00	4,643.94
Total Personnel Expenses	<u>304,473.57</u>	<u>958,699.54</u>	<u>654,225.97</u>
Administrative Expenses			
Advertising/Marketing	2,864.92	21,500.00	18,635.08
Bank Fees	892.03	4,300.00	3,407.97
Board of Directors Expense	358.21	2,580.00	2,221.79
Credit Card Merchant Fee	2,973.80	9,000.00	6,026.20
Dues and Subscriptions	1,670.58	5,300.00	3,629.42
Insurance Corporate	5,712.76	11,400.00	5,687.24
Misc Expense	97.51	5,000.00	4,902.49
Office Supplies	305.66	1,500.00	1,194.34
Payroll Processing Fees	1,707.88	5,000.00	3,292.12
Postage	3,481.96	22,400.00	18,918.04
Printing/copies	4,856.37	59,600.00	54,743.63
Specialty and Promotional Items	8,802.48	24,700.00	15,897.52
Technology - Hardware	335.24	2,000.00	1,664.76
Technology - Services	16,330.86	54,000.00	37,669.14

**Foundation for Lincoln Public Schools
Actual vs Budget**

	All Programs Year to Date December 31, 2024 Actual	All Programs Budget Fiscal Year	Budget Difference Fiscal YTD
Total Administrative Expenses	50,390.26	228,280.00	177,889.74
Rent and Utilities			
Rent - FLPS	0.00	1.00	1.00
Total Rent and Utilities	0.00	1.00	1.00
Professional Fees and Services			
Independent Contractors	3,250.00	8,500.00	5,250.00
Accounting & Payroll Services	36,700.00	110,100.00	73,400.00
Audit/Review	0.00	21,500.00	21,500.00
Consulting Services	1,333.34	0.00	(1,333.34)
Legal	3,493.50	3,000.00	(493.50)
Media Production/Video/Photos	0.00	5,000.00	5,000.00
Total Professional Fees and Services	44,776.84	148,100.00	103,323.16
Travel and Meetings Expense			
Lodging	0.00	1,000.00	1,000.00
Meals/Hospitality	1,753.14	7,400.00	5,646.86
Registration conferences/meeting	1,223.20	7,700.00	6,476.80
Transportation/parking/mileage	46.71	2,680.00	2,633.29
Total Travel and Meetings Expense	3,023.05	18,780.00	15,756.95
Other Expenses			
Other Expense			
In-Kind Expenses	7,366.68	0.00	(7,366.68)
Fund Transfers	(376.00)	0.00	376.00
Management Administration	1,868.57	0.00	(1,868.57)
Total Other Expense	8,859.25	0.00	(8,859.25)
Total Other Expenses	8,859.25	0.00	(8,859.25)
Total Expenses	411,522.97	1,353,860.54	942,337.57
Total Net Increase (Decrease)	31,316.36	(232,074.31)	263,390.67
Total Net Increase (Decrease)	31,316.36	(232,074.31)	263,390.67