

Foundation for Lincoln Public Schools Actual vs Budget

	Spark Expansion Year to Date December 31, 2024 <small>Actual</small>	Spark Summer Learning Year to Date December 31, 2024 <small>Actual</small>	5-Spark (All) Year to Date December 31, 2024 <small>Actual</small>	Budget Fiscal Year	Budget Difference Fiscal YTD
Revenues					
Grant Revenue	0.00	5,412.20	5,412.20	85,000.00	(79,587.80)
Deductible Contributions					
Contributions - General	55,000.00	32,066.00	87,066.00	0.00	87,066.00
Total Deductible Contributions	55,000.00	32,066.00	87,066.00	0.00	87,066.00
Non-Deductible Contributions					
Registrations	0.00	0.00	0.00	326,520.00	(326,520.00)
Total Non-Deductible Contributions	0.00	0.00	0.00	326,520.00	(326,520.00)
Total Revenues	55,000.00	37,478.20	92,478.20	411,520.00	(319,041.80)
Expenses					
Program Expenses					
Tuition/scholarship	0.00	0.00	0.00	4,100.00	4,100.00
Equipment and Supplies	0.00	0.00	0.00	1,000.00	1,000.00
Fieldtrips, Conferences and Competitions	0.00	0.00	0.00	17,400.00	17,400.00
Stipends	0.00	0.00	0.00	27,000.00	27,000.00
School Lunches	0.00	0.00	0.00	30,000.00	30,000.00
Other	0.00	83.45	83.45	7,300.00	7,216.55
Other Program Expense	0.00	104.96	104.96	1,250.00	1,145.04
Total Program Expenses	0.00	188.41	188.41	88,050.00	87,861.59
Personnel Expenses					
Salaries	0.00	28,145.11	28,145.11	225,075.00	196,929.89
Discretionary Bonus Pool	0.00	0.00	0.00	4,800.00	4,800.00
Payroll Taxes	0.00	2,198.27	2,198.27	15,575.00	13,376.73
Retirement Contributions	0.00	862.11	862.11	2,500.00	1,637.89
Benefits	0.00	365.94	365.94	900.00	534.06
Staff Recognition-Anniversary etc.	0.00	0.00	0.00	500.00	500.00
Total Personnel Expenses	0.00	31,571.43	31,571.43	249,350.00	217,778.57
Administrative Expenses					
Advertising/Marketing	0.00	1,007.01	1,007.01	1,000.00	(7.01)
Bank Fees	0.00	170.41	170.41	0.00	(170.41)
Dues and Subscriptions	0.00	125.00	125.00	3,000.00	2,875.00
Insurance Corporate	0.00	2,215.42	2,215.42	3,500.00	1,284.58
Misc Expense	0.00	0.00	0.00	200.00	200.00
Office Supplies	0.00	25.98	25.98	200.00	174.02
Postage	0.00	0.00	0.00	350.00	350.00
Printing/copies	0.00	0.00	0.00	5,000.00	5,000.00
Technology - Services	0.00	0.00	0.00	270.00	270.00
Total Administrative Expenses	0.00	3,543.82	3,543.82	13,520.00	9,976.18
Rent and Utilities					
Rent - FLPS	0.00	940.00	940.00	17,000.00	16,060.00
Total Rent and Utilities	0.00	940.00	940.00	17,000.00	16,060.00
Professional Fees and Services					
Independent Contractors	0.00	50.85	50.85	64,300.00	64,249.15
Consulting Services	0.00	0.00	0.00	15,000.00	15,000.00
Legal	0.00	0.00	0.00	4,000.00	4,000.00
Media Production/Video/Photos	0.00	0.00	0.00	5,000.00	5,000.00
Total Professional Fees and Services	0.00	50.85	50.85	88,300.00	88,249.15
Travel and Meetings Expense					
Meals/Hospitality	0.00	0.00	0.00	2,000.00	2,000.00
Meeting Expense	0.00	0.00	0.00	2,000.00	2,000.00
Registration conferences/meeting	0.00	70.00	70.00	1,000.00	930.00
Transportation/parking/mileage	0.00	0.00	0.00	200.00	200.00
Total Travel and Meetings Expense	0.00	70.00	70.00	5,200.00	5,130.00
Total Expenses	0.00	36,364.51	36,364.51	461,420.00	425,055.49
Total Net Increase (Decrease)	55,000.00	1,113.69	56,113.69	(49,900.00)	106,013.69
Total Net Increase (Decrease)	55,000.00	1,113.69	56,113.69	(49,900.00)	106,013.69