

# Foundation for Lincoln Public Schools Actual vs Budget

	Administration Year to Date March 31, 2025 Actual	Administration Budget Fiscal Year	Fund Development Year to Date March 31, 2025 Actual	Fund Development Budget Fiscal Year	Marketing Year to Date March 31, 2025 Actual	Marketing Budget Fiscal Year
<b>Revenues</b>						
Grant Revenue						
Grants	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Grant Revenue	7,500.00	0.00	0.00	0.00	0.00	0.00
Deductible Contributions						
Contributions - General	128,068.35	400,000.00	0.00	0.00	0.00	0.00
Total Deductible Contributions	128,068.35	400,000.00	0.00	0.00	0.00	0.00
Other Revenue						
In-Kind Contributions						
In-Kind Contributions	13,221.46	0.00	0.00	0.00	0.00	0.00
Total In-Kind Contributions	13,221.46	0.00	0.00	0.00	0.00	0.00
Administration Fees						
Cost Reimbursement	79,451.49	190,212.23	0.00	0.00	0.00	0.00
Management Administration	146,438.54	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	225,890.03	439,460.23	0.00	0.00	0.00	0.00
Miscellaneous Income						
Misc Income	35.58	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	35.58	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	239,147.07	439,460.23	0.00	0.00	0.00	0.00
Investment Revenue and Fees						
Investment Revenue & Fees						
Interest & Dividends	173,458.73	202,000.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	(8,194.12)	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
Change in Value of Split Interest Agreements	380.92	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	241,262.03	282,326.00	0.00	0.00	0.00	0.00
Total Investment Revenue and Fees	241,262.03	282,326.00	0.00	0.00	0.00	0.00
Total Revenues	615,977.45	1,121,786.23	0.00	0.00	0.00	0.00
<b>Expenses</b>						
Personnel Expenses						
Salaries	383,795.40	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	35,655.47	54,628.79	0.00	0.00	0.00	0.00
Retirement Contributions	11,174.47	21,423.06	0.00	0.00	0.00	0.00
Benefits	29,086.82	93,060.88	0.00	0.00	0.00	0.00
Payroll Other	29,398.85	34,300.00	0.00	0.00	0.00	0.00
Staff Recognition-Anniversary etc.	1,190.57	4,050.00	52.39	1,000.00	0.00	400.00
Total Personnel Expenses	505,243.43	957,299.54	52.39	1,000.00	0.00	400.00
Administrative Expenses						
Advertising/Marketing	75.00	3,500.00	0.00	0.00	4,294.92	17,000.00
Bank Fees	1,478.86	4,300.00	0.00	0.00	0.00	0.00
Board of Directors Expense	506.74	2,580.00	0.00	0.00	0.00	0.00
Credit Card Merchant Fee	4,589.67	9,000.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	3,122.02	5,300.00	0.00	0.00	0.00	0.00
Insurance Corporate	7,722.62	11,400.00	0.00	0.00	0.00	0.00
Misc Expense	1,401.98	5,000.00	0.00	0.00	0.00	0.00
Office Supplies	574.22	1,500.00	0.00	0.00	0.00	0.00
Payroll Processing Fees	2,482.61	5,000.00	0.00	0.00	0.00	0.00
Postage	29.20	300.00	3,444.39	4,600.00	1,285.47	17,500.00
Printing/copies	4,344.27	8,800.00	10.71	3,300.00	2,832.57	44,900.00
Specialty and Promotional Items	0.00	0.00	5,382.42	17,000.00	8,413.60	4,700.00

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

	Administration Year to Date March 31, 2025 <small>Actual</small>	Administration Budget Fiscal Year	Fund Development Year to Date March 31, 2025 <small>Actual</small>	Fund Development Budget Fiscal Year	Marketing Year to Date March 31, 2025 <small>Actual</small>	Marketing Budget Fiscal Year
Technology - Hardware	1,597.60	2,000.00	0.00	0.00	0.00	0.00
Technology - Software	60.00	0.00	0.00	0.00	0.00	0.00
Technology - Services	28,514.10	54,000.00	587.09	0.00	0.00	0.00
Total Administrative Expenses	56,498.89	112,680.00	9,424.61	24,900.00	16,826.56	84,100.00
Rent and Utilities						
Rent - FLPS	1.00	1.00	0.00	0.00	0.00	0.00
Total Rent and Utilities	1.00	1.00	0.00	0.00	0.00	0.00
Professional Fees and Services						
Independent Contractors	2,000.00	3,500.00	0.00	0.00	4,000.00	5,000.00
Accounting & Payroll Services	64,225.00	110,100.00	0.00	0.00	0.00	0.00
Audit/Review	21,500.00	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	4,158.50	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	93,216.84	138,100.00	0.00	0.00	4,000.00	10,000.00
Travel and Meetings Expense						
Lodging	941.28	1,000.00	0.00	0.00	0.00	0.00
Meals/Hospitality	2,002.83	3,400.00	227.51	4,000.00	0.00	0.00
Registration conferences/meeting	1,923.20	6,500.00	20.95	1,200.00	0.00	0.00
Transportation/parking/mileage	1,032.80	2,080.00	6.35	600.00	0.00	0.00
Total Travel and Meetings Expense	5,900.11	12,980.00	254.81	5,800.00	0.00	0.00
Other Expenses						
Other Expense						
In-Kind Expenses	13,221.46	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	3,268.25	0.00	0.00	0.00	0.00	0.00
Total Other Expense	16,113.71	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	16,113.71	0.00	0.00	0.00	0.00	0.00
Total Expenses	676,973.98	1,221,060.54	9,731.81	31,700.00	20,826.56	94,500.00
Total Net Increase (Decrease)	(60,996.53)	(99,274.31)	(9,731.81)	(31,700.00)	(20,826.56)	(94,500.00)
<b>Total Net Increase (Decrease)</b>	<b>(60,996.53)</b>	<b>(99,274.31)</b>	<b>(9,731.81)</b>	<b>(31,700.00)</b>	<b>(20,826.56)</b>	<b>(94,500.00)</b>

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

	Awards Year to Date March 31, 2025 <small>Actual</small>	Awards Budget  Fiscal Year
<b>Revenues</b>		
Grant Revenue		
Grants	0.00	0.00
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>
Deductible Contributions		
Contributions - General	0.00	0.00
Total Deductible Contributions	<u>0.00</u>	<u>0.00</u>
Other Revenue		
In-Kind Contributions		
In-Kind Contributions	0.00	0.00
Total In-Kind Contributions	<u>0.00</u>	<u>0.00</u>
Administration Fees		
Cost Reimbursement	0.00	0.00
Management Administration	0.00	0.00
Scholarship Administration	0.00	0.00
Total Administration Fees	<u>0.00</u>	<u>0.00</u>
Miscellaneous Income		
Misc Income	0.00	0.00
Total Miscellaneous Income	<u>0.00</u>	<u>0.00</u>
Total Other Revenue	<u>0.00</u>	<u>0.00</u>
Investment Revenue and Fees		
Investment Revenue & Fees		
Interest & Dividends	0.00	0.00
Unrealized Gain/Loss	0.00	0.00
Realized Gain/Loss	0.00	0.00
Change in Value of Split Interest	0.00	0.00
Agreements		
Annual Payout	0.00	0.00
Total Investment Revenue & Fees	<u>0.00</u>	<u>0.00</u>
Total Investment Revenue and Fees	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>		
Personnel Expenses		
Salaries	0.00	0.00
Temp Wages	0.00	0.00
Discretionary Bonus Pool	0.00	0.00
Payroll Taxes	0.00	0.00
Retirement Contributions	0.00	0.00
Benefits	0.00	0.00
Payroll Other	0.00	0.00
Staff Recognition-Anniversary etc.	0.00	0.00
Total Personnel Expenses	<u>0.00</u>	<u>0.00</u>
Administrative Expenses		
Advertising/Marketing	0.00	1,000.00
Bank Fees	0.00	0.00
Board of Directors Expense	0.00	0.00
Credit Card Merchant Fee	0.00	0.00
Dues and Subscriptions	0.00	0.00
Insurance Corporate	0.00	0.00
Misc Expense	0.00	0.00
Office Supplies	0.00	0.00
Payroll Processing Fees	0.00	0.00
Postage	0.00	0.00
Printing/copies	0.00	2,600.00
Specialty and Promotional Items	2,601.61	3,000.00

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

	Awards Year to Date March 31, 2025 <small>Actual</small>	Awards Budget  Fiscal Year
Technology - Hardware	0.00	0.00
Technology - Software	0.00	0.00
Technology - Services	0.00	0.00
Total Administrative Expenses	<u>2,601.61</u>	<u>6,600.00</u>
Rent and Utilities		
Rent - FLPS	0.00	0.00
Total Rent and Utilities	<u>0.00</u>	<u>0.00</u>
Professional Fees and Services		
Independent Contractors	0.00	0.00
Accounting & Payroll Services	0.00	0.00
Audit/Review	0.00	0.00
Consulting Services	0.00	0.00
Legal	0.00	0.00
Media Production/Video/Photos	0.00	0.00
Total Professional Fees and Services	<u>0.00</u>	<u>0.00</u>
Travel and Meetings Expense		
Lodging	0.00	0.00
Meals/Hospitality	0.00	0.00
Registration conferences/meeting	0.00	0.00
Transportation/parking/mileage	0.00	0.00
Total Travel and Meetings Expense	<u>0.00</u>	<u>0.00</u>
Other Expenses		
Other Expense		
In-Kind Expenses	0.00	0.00
Fund Transfers	0.00	0.00
Management Administration	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Total Other Expenses	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>2,601.61</u>	<u>6,600.00</u>
Total Net Increase (Decrease)	<u>(2,601.61)</u>	<u>(6,600.00)</u>
<b>Total Net Increase (Decrease)</b>	<b><u>(2,601.61)</u></b>	<b><u>(6,600.00)</u></b>

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

	Operating Year to Date March 31, 2025 <small>Actual</small>	Operating Budget Fiscal Year
<b>Revenues</b>		
Grant Revenue		
Grants	7,500.00	0.00
Total Grant Revenue	<u>7,500.00</u>	<u>0.00</u>
Deductible Contributions		
Contributions - General	128,068.35	400,000.00
Total Deductible Contributions	<u>128,068.35</u>	<u>400,000.00</u>
Other Revenue		
In-Kind Contributions		
In-Kind Contributions	13,221.46	0.00
Total In-Kind Contributions	<u>13,221.46</u>	<u>0.00</u>
Administration Fees		
Cost Reimbursement	79,451.49	190,212.23
Management Administration	146,438.54	243,148.00
Scholarship Administration	0.00	6,100.00
Total Administration Fees	<u>225,890.03</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>239,147.07</u>	<u>439,460.23</u>
Investment Revenue and Fees		
Investment Revenue & Fees		
Interest & Dividends	173,458.73	202,000.00
Unrealized Gain/Loss	(8,194.12)	0.00
Realized Gain/Loss	(88.08)	0.00
Change in Value of Split Interest Agreements	380.92	0.00
Annual Payout	75,704.58	80,326.00
Total Investment Revenue & Fees	<u>241,262.03</u>	<u>282,326.00</u>
Total Investment Revenue and Fees	<u>241,262.03</u>	<u>282,326.00</u>
Total Revenues	<u>615,977.45</u>	<u>1,121,786.23</u>
<b>Expenses</b>		
Personnel Expenses		
Salaries	383,795.40	714,101.86
Temp Wages	14,941.85	0.00
Discretionary Bonus Pool	0.00	35,734.95
Payroll Taxes	35,655.47	54,628.79
Retirement Contributions	11,174.47	21,423.06
Benefits	29,086.82	93,060.88
Payroll Other	29,398.85	34,300.00
Staff Recognition-Anniversary etc.	1,242.96	5,450.00
Total Personnel Expenses	<u>505,295.82</u>	<u>958,699.54</u>
Administrative Expenses		
Advertising/Marketing	4,369.92	21,500.00
Bank Fees	1,478.86	4,300.00
Board of Directors Expense	506.74	2,580.00
Credit Card Merchant Fee	4,589.67	9,000.00
Dues and Subscriptions	3,122.02	5,300.00
Insurance Corporate	7,722.62	11,400.00
Misc Expense	1,401.98	5,000.00
Office Supplies	574.22	1,500.00
Payroll Processing Fees	2,482.61	5,000.00
Postage	4,759.06	22,400.00
Printing/copies	7,187.55	59,600.00
Specialty and Promotional Items	16,397.63	24,700.00
Technology - Hardware	1,597.60	2,000.00

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

	Operating Year to Date March 31, 2025 <small>Actual</small>	Operating Budget Fiscal Year
Technology - Software	60.00	0.00
Technology - Services	29,101.19	54,000.00
Total Administrative Expenses	<u>85,351.67</u>	<u>228,280.00</u>
Rent and Utilities		
Rent - FLPS	1.00	1.00
Total Rent and Utilities	<u>1.00</u>	<u>1.00</u>
Professional Fees and Services		
Independent Contractors	6,000.00	8,500.00
Accounting & Payroll Services	64,225.00	110,100.00
Audit/Review	21,500.00	21,500.00
Consulting Services	1,333.34	0.00
Legal	4,158.50	3,000.00
Media Production/Video/Photos	0.00	5,000.00
Total Professional Fees and Services	<u>97,216.84</u>	<u>148,100.00</u>
Travel and Meetings Expense		
Lodging	941.28	1,000.00
Meals/Hospitality	2,230.34	7,400.00
Registration conferences/meeting	1,944.15	7,700.00
Transportation/parking/mileage	1,039.15	2,680.00
Total Travel and Meetings Expense	<u>6,154.92</u>	<u>18,780.00</u>
Other Expenses		
Other Expense		
In-Kind Expenses	13,221.46	0.00
Fund Transfers	(376.00)	0.00
Management Administration	3,268.25	0.00
Total Other Expense	<u>16,113.71</u>	<u>0.00</u>
Total Other Expenses	<u>16,113.71</u>	<u>0.00</u>
Total Expenses	<u>710,133.96</u>	<u>1,353,860.54</u>
Total Net Increase (Decrease)	<u>(94,156.51)</u>	<u>(232,074.31)</u>
<b>Total Net Increase (Decrease)</b>	<b><u>(94,156.51)</u></b>	<b><u>(232,074.31)</u></b>

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

	All Programs Year to Date March 31, 2025 <small>Actual</small>	All Programs Budget Fiscal Year	Budget Difference Fiscal YTD
<b>Revenues</b>			
Grant Revenue			
Grants	7,500.00	0.00	7,500.00
Total Grant Revenue	7,500.00	0.00	7,500.00
Deductible Contributions			
Contributions - General	128,068.35	400,000.00	(271,931.65)
Total Deductible Contributions	128,068.35	400,000.00	(271,931.65)
Other Revenue			
In-Kind Contributions			
In-Kind Contributions	13,221.46	0.00	13,221.46
Total In-Kind Contributions	13,221.46	0.00	13,221.46
Administration Fees			
Cost Reimbursement	79,451.49	190,212.23	(110,760.74)
Management Administration	146,438.54	243,148.00	(96,709.46)
Scholarship Administration	0.00	6,100.00	(6,100.00)
Total Administration Fees	225,890.03	439,460.23	(213,570.20)
Miscellaneous Income			
Misc Income	35.58	0.00	35.58
Total Miscellaneous Income	35.58	0.00	35.58
Total Other Revenue	239,147.07	439,460.23	(200,313.16)
Investment Revenue and Fees			
Investment Revenue & Fees			
Interest & Dividends	173,458.73	202,000.00	(28,541.27)
Unrealized Gain/Loss	(8,194.12)	0.00	(8,194.12)
Realized Gain/Loss	(88.08)	0.00	(88.08)
Change in Value of Split Interest Agreements	380.92	0.00	380.92
Annual Payout	75,704.58	80,326.00	(4,621.42)
Total Investment Revenue & Fees	241,262.03	282,326.00	(41,063.97)
Total Investment Revenue and Fees	241,262.03	282,326.00	(41,063.97)
Total Revenues	615,977.45	1,121,786.23	(505,808.78)
<b>Expenses</b>			
Personnel Expenses			
Salaries	383,795.40	714,101.86	330,306.46
Temp Wages	14,941.85	0.00	(14,941.85)
Discretionary Bonus Pool	0.00	35,734.95	35,734.95
Payroll Taxes	35,655.47	54,628.79	18,973.32
Retirement Contributions	11,174.47	21,423.06	10,248.59
Benefits	29,086.82	93,060.88	63,974.06
Payroll Other	29,398.85	34,300.00	4,901.15
Staff Recognition-Anniversary etc.	1,242.96	5,450.00	4,207.04
Total Personnel Expenses	505,295.82	958,699.54	453,403.72
Administrative Expenses			
Advertising/Marketing	4,369.92	21,500.00	17,130.08
Bank Fees	1,478.86	4,300.00	2,821.14
Board of Directors Expense	506.74	2,580.00	2,073.26
Credit Card Merchant Fee	4,589.67	9,000.00	4,410.33
Dues and Subscriptions	3,122.02	5,300.00	2,177.98
Insurance Corporate	7,722.62	11,400.00	3,677.38
Misc Expense	1,401.98	5,000.00	3,598.02
Office Supplies	574.22	1,500.00	925.78
Payroll Processing Fees	2,482.61	5,000.00	2,517.39
Postage	4,759.06	22,400.00	17,640.94
Printing/copies	7,187.55	59,600.00	52,412.45
Specialty and Promotional Items	16,397.63	24,700.00	8,302.37
Technology - Hardware	1,597.60	2,000.00	402.40

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

	All Programs Year to Date March 31, 2025 <small>Actual</small>	All Programs Budget Fiscal Year	Budget Difference Fiscal YTD
Technology - Software	60.00	0.00	(60.00)
Technology - Services	29,101.19	54,000.00	24,898.81
Total Administrative Expenses	85,351.67	228,280.00	142,928.33
Rent and Utilities			
Rent - FLPS	1.00	1.00	0.00
Total Rent and Utilities	1.00	1.00	0.00
Professional Fees and Services			
Independent Contractors	6,000.00	8,500.00	2,500.00
Accounting & Payroll Services	64,225.00	110,100.00	45,875.00
Audit/Review	21,500.00	21,500.00	0.00
Consulting Services	1,333.34	0.00	(1,333.34)
Legal	4,158.50	3,000.00	(1,158.50)
Media Production/Video/Photos	0.00	5,000.00	5,000.00
Total Professional Fees and Services	97,216.84	148,100.00	50,883.16
Travel and Meetings Expense			
Lodging	941.28	1,000.00	58.72
Meals/Hospitality	2,230.34	7,400.00	5,169.66
Registration conferences/meeting	1,944.15	7,700.00	5,755.85
Transportation/parking/mileage	1,039.15	2,680.00	1,640.85
Total Travel and Meetings Expense	6,154.92	18,780.00	12,625.08
Other Expenses			
Other Expense			
In-Kind Expenses	13,221.46	0.00	(13,221.46)
Fund Transfers	(376.00)	0.00	376.00
Management Administration	3,268.25	0.00	(3,268.25)
Total Other Expense	16,113.71	0.00	(16,113.71)
Total Other Expenses	16,113.71	0.00	(16,113.71)
Total Expenses	710,133.96	1,353,860.54	643,726.58
Total Net Increase (Decrease)	(94,156.51)	(232,074.31)	137,917.80
<b>Total Net Increase (Decrease)</b>	<b>(94,156.51)</b>	<b>(232,074.31)</b>	<b>137,917.80</b>