

Foundation for Lincoln Public Schools
Actual vs Budget

	Administration Year to Date January 31, 2025 Actual	Administration Budget Fiscal Year	Fund Development Year to Date January 31, 2025 Actual	Fund Development Budget Fiscal Year	Marketing Year to Date January 31, 2025 Actual	Marketing Budget Fiscal Year
Revenues						
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	120,171.33	400,000.00	0.00	0.00	0.00	0.00
Total Deductible Contributions	120,171.33	400,000.00	0.00	0.00	0.00	0.00
Other Revenue						
In-Kind Contributions						
In-Kind Contributions	9,208.35	0.00	0.00	0.00	0.00	0.00
Total In-Kind Contributions	9,208.35	0.00	0.00	0.00	0.00	0.00
Administration Fees						
Cost Reimbursement	70,644.96	190,212.23	0.00	0.00	0.00	0.00
Management Administration	104,120.87	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	174,765.83	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	184,009.76	439,460.23	0.00	0.00	0.00	0.00
Investment Revenue and Fees						
Investment Revenue & Fees						
Interest & Dividends	126,094.72	202,000.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	2,115.30	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	204,207.44	282,326.00	0.00	0.00	0.00	0.00
Total Investment Revenue and Fees	204,207.44	282,326.00	0.00	0.00	0.00	0.00
Total Revenues	515,888.53	1,121,786.23	0.00	0.00	0.00	0.00
Expenses						
Personnel Expenses						
Salaries	282,769.85	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	28,468.99	54,628.79	0.00	0.00	0.00	0.00
Retirement Contributions	8,752.34	21,423.06	0.00	0.00	0.00	0.00
Benefits	18,805.52	93,060.88	0.00	0.00	0.00	0.00
Payroll Other	24,470.35	34,300.00	0.00	0.00	0.00	0.00
Staff Recognition-Anniversary etc.	867.88	4,050.00	52.39	1,000.00	0.00	400.00
Total Personnel Expenses	379,076.78	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	3,574.92	17,000.00
Bank Fees	1,096.01	4,300.00	0.00	0.00	0.00	0.00
Board of Directors Expense	373.51	2,580.00	0.00	0.00	0.00	0.00
Credit Card Merchant Fee	3,696.05	9,000.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	2,686.46	5,300.00	0.00	0.00	0.00	0.00
Insurance Corporate	6,405.05	11,400.00	0.00	0.00	0.00	0.00
Misc Expense	1,355.69	5,000.00	0.00	0.00	0.00	0.00
Office Supplies	413.89	1,500.00	0.00	0.00	0.00	0.00
Payroll Processing Fees	1,863.10	5,000.00	0.00	0.00	0.00	0.00
Postage	29.20	300.00	2,579.86	4,600.00	1,195.87	17,500.00
Printing/copies	2,689.77	8,800.00	10.71	3,300.00	2,166.60	44,900.00

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

	Administration Year to Date January 31, 2025 Actual	Administration Budget Fiscal Year	Fund Development Year to Date January 31, 2025 Actual	Fund Development Budget Fiscal Year	Marketing Year to Date January 31, 2025 Actual	Marketing Budget Fiscal Year
Specialty and Promotional Items	0.00	0.00	4,074.08	17,000.00	5,026.38	4,700.00
Technology - Hardware	545.42	2,000.00	0.00	0.00	0.00	0.00
Technology - Services	20,312.44	54,000.00	109.44	0.00	0.00	0.00
Total Administrative Expenses	41,541.59	112,680.00	6,774.09	24,900.00	11,963.77	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	1,500.00	3,500.00	0.00	0.00	2,000.00	5,000.00
Accounting & Payroll Services	45,875.00	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	52,201.84	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	1,681.53	3,400.00	200.22	4,000.00	0.00	0.00
Registration conferences/meeting	1,923.20	6,500.00	0.00	1,200.00	0.00	0.00
Transportation/parking/mileage	950.79	2,080.00	3.00	600.00	0.00	0.00
Total Travel and Meetings Expense	4,555.52	12,980.00	203.22	5,800.00	0.00	0.00
Other Expenses						
Other Expense						
In-Kind Expenses	9,208.35	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	2,329.85	0.00	0.00	0.00	0.00	0.00
Total Other Expense	11,162.20	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	11,162.20	0.00	0.00	0.00	0.00	0.00
Total Expenses	488,537.93	1,221,060.54	7,029.70	31,700.00	13,963.77	94,500.00
Total Net Increase (Decrease)	27,350.60	(99,274.31)	(7,029.70)	(31,700.00)	(13,963.77)	(94,500.00)
Total Net Increase (Decrease)	27,350.60	(99,274.31)	(7,029.70)	(31,700.00)	(13,963.77)	(94,500.00)

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

	Awards Year to Date January 31, 2025 <small>Actual</small>	Awards Budget Fiscal Year
Revenues		
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>
Expenses		
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	225.20	3,000.00

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

	Awards Year to Date January 31, 2025 <small>Actual</small>	Awards Budget Fiscal Year
Technology - Hardware	0.00	0.00
Technology - Services	0.00	0.00
Total Administrative Expenses	<u>225.20</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>225.20</u>	<u>6,600.00</u>
Total Net Increase (Decrease)	<u>(225.20)</u>	<u>(6,600.00)</u>
Total Net Increase (Decrease)	<u>(225.20)</u>	<u>(6,600.00)</u>

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

	Operating Year to Date January 31, 2025 <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	120,171.33	400,000.00
Total Deductible Contributions	<u>120,171.33</u>	<u>400,000.00</u>
Other Revenue		
In-Kind Contributions		
In-Kind Contributions	9,208.35	0.00
Total In-Kind Contributions	<u>9,208.35</u>	<u>0.00</u>
Administration Fees		
Cost Reimbursement	70,644.96	190,212.23
Management Administration	104,120.87	243,148.00
Scholarship Administration	0.00	6,100.00
Total Administration Fees	<u>174,765.83</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>184,009.76</u>	<u>439,460.23</u>
Investment Revenue and Fees		
Investment Revenue & Fees		
Interest & Dividends	126,094.72	202,000.00
Unrealized Gain/Loss	2,115.30	0.00
Realized Gain/Loss	(88.08)	0.00
Change in Value of Split Interest	380.92	0.00
Agreements		
Annual Payout	75,704.58	80,326.00
Total Investment Revenue & Fees	<u>204,207.44</u>	<u>282,326.00</u>
Total Investment Revenue and Fees	<u>204,207.44</u>	<u>282,326.00</u>
Total Revenues	<u>515,888.53</u>	<u>1,121,786.23</u>
Expenses		
Personnel Expenses		
Salaries	282,769.85	714,101.86
Temp Wages	14,941.85	0.00
Discretionary Bonus Pool	0.00	35,734.95
Payroll Taxes	28,468.99	54,628.79
Retirement Contributions	8,752.34	21,423.06
Benefits	18,805.52	93,060.88
Payroll Other	24,470.35	34,300.00
Staff Recognition-Anniversary etc.	920.27	5,450.00
Total Personnel Expenses	<u>379,129.17</u>	<u>958,699.54</u>
Administrative Expenses		
Advertising/Marketing	3,649.92	21,500.00
Bank Fees	1,096.01	4,300.00
Board of Directors Expense	373.51	2,580.00
Credit Card Merchant Fee	3,696.05	9,000.00
Dues and Subscriptions	2,686.46	5,300.00
Insurance Corporate	6,405.05	11,400.00
Misc Expense	1,355.69	5,000.00
Office Supplies	413.89	1,500.00
Payroll Processing Fees	1,863.10	5,000.00
Postage	3,804.93	22,400.00
Printing/copies	4,867.08	59,600.00
Specialty and Promotional Items	9,325.66	24,700.00

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

	Operating Year to Date January 31, 2025 <small>Actual</small>	Operating Budget Fiscal Year
Technology - Hardware	545.42	2,000.00
Technology - Services	20,421.88	54,000.00
Total Administrative Expenses	<u>60,504.65</u>	<u>228,280.00</u>
Rent and Utilities		
Rent - FLPS	0.00	1.00
Total Rent and Utilities	<u>0.00</u>	<u>1.00</u>
Professional Fees and Services		
Independent Contractors	3,500.00	8,500.00
Accounting & Payroll Services	45,875.00	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	<u>54,201.84</u>	<u>148,100.00</u>
Travel and Meetings Expense		
Lodging	0.00	1,000.00
Meals/Hospitality	1,881.75	7,400.00
Registration conferences/meeting	1,923.20	7,700.00
Transportation/parking/mileage	953.79	2,680.00
Total Travel and Meetings Expense	<u>4,758.74</u>	<u>18,780.00</u>
Other Expenses		
Other Expense		
In-Kind Expenses	9,208.35	0.00
Fund Transfers	(376.00)	0.00
Management Administration	2,329.85	0.00
Total Other Expense	<u>11,162.20</u>	<u>0.00</u>
Total Other Expenses	<u>11,162.20</u>	<u>0.00</u>
Total Expenses	<u>509,756.60</u>	<u>1,353,860.54</u>
Total Net Increase (Decrease)	<u>6,131.93</u>	<u>(232,074.31)</u>
Total Net Increase (Decrease)	<u>6,131.93</u>	<u>(232,074.31)</u>

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

	All Programs Year to Date January 31, 2025 Actual	All Programs Budget Fiscal Year	Budget Difference Fiscal YTD
Revenues			
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	120,171.33	400,000.00	(279,828.67)
Total Deductible Contributions	120,171.33	400,000.00	(279,828.67)
Other Revenue			
In-Kind Contributions			
In-Kind Contributions	9,208.35	0.00	9,208.35
Total In-Kind Contributions	9,208.35	0.00	9,208.35
Administration Fees			
Cost Reimbursement	70,644.96	190,212.23	(119,567.27)
Management Administration	104,120.87	243,148.00	(139,027.13)
Scholarship Administration	0.00	6,100.00	(6,100.00)
Total Administration Fees	174,765.83	439,460.23	(264,694.40)
Miscellaneous Income			
Misc Income	35.58	0.00	35.58
Total Miscellaneous Income	35.58	0.00	35.58
Total Other Revenue	184,009.76	439,460.23	(255,450.47)
Investment Revenue and Fees			
Investment Revenue & Fees			
Interest & Dividends	126,094.72	202,000.00	(75,905.28)
Unrealized Gain/Loss	2,115.30	0.00	2,115.30
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	204,207.44	282,326.00	(78,118.56)
Total Investment Revenue and Fees	204,207.44	282,326.00	(78,118.56)
Total Revenues	515,888.53	1,121,786.23	(605,897.70)
Expenses			
Personnel Expenses			
Salaries	282,769.85	714,101.86	431,332.01
Temp Wages	14,941.85	0.00	(14,941.85)
Discretionary Bonus Pool	0.00	35,734.95	35,734.95
Payroll Taxes	28,468.99	54,628.79	26,159.80
Retirement Contributions	8,752.34	21,423.06	12,670.72
Benefits	18,805.52	93,060.88	74,255.36
Payroll Other	24,470.35	34,300.00	9,829.65
Staff Recognition-Anniversary etc.	920.27	5,450.00	4,529.73
Total Personnel Expenses	379,129.17	958,699.54	579,570.37
Administrative Expenses			
Advertising/Marketing	3,649.92	21,500.00	17,850.08
Bank Fees	1,096.01	4,300.00	3,203.99
Board of Directors Expense	373.51	2,580.00	2,206.49
Credit Card Merchant Fee	3,696.05	9,000.00	5,303.95
Dues and Subscriptions	2,686.46	5,300.00	2,613.54
Insurance Corporate	6,405.05	11,400.00	4,994.95
Misc Expense	1,355.69	5,000.00	3,644.31
Office Supplies	413.89	1,500.00	1,086.11
Payroll Processing Fees	1,863.10	5,000.00	3,136.90
Postage	3,804.93	22,400.00	18,595.07
Printing/copies	4,867.08	59,600.00	54,732.92
Specialty and Promotional Items	9,325.66	24,700.00	15,374.34

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

	All Programs Year to Date January 31, 2025 Actual	All Programs Budget Fiscal Year	Budget Difference Fiscal YTD
Technology - Hardware	545.42	2,000.00	1,454.58
Technology - Services	20,421.88	54,000.00	33,578.12
Total Administrative Expenses	60,504.65	228,280.00	167,775.35
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	3,500.00	8,500.00	5,000.00
Accounting & Payroll Services	45,875.00	110,100.00	64,225.00
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	54,201.84	148,100.00	93,898.16
Travel and Meetings Expense			
Lodging	0.00	1,000.00	1,000.00
Meals/Hospitality	1,881.75	7,400.00	5,518.25
Registration conferences/meeting	1,923.20	7,700.00	5,776.80
Transportation/parking/mileage	953.79	2,680.00	1,726.21
Total Travel and Meetings Expense	4,758.74	18,780.00	14,021.26
Other Expenses			
Other Expense			
In-Kind Expenses	9,208.35	0.00	(9,208.35)
Fund Transfers	(376.00)	0.00	376.00
Management Administration	2,329.85	0.00	(2,329.85)
Total Other Expense	11,162.20	0.00	(11,162.20)
Total Other Expenses	11,162.20	0.00	(11,162.20)
Total Expenses	509,756.60	1,353,860.54	844,103.94
Total Net Increase (Decrease)	6,131.93	(232,074.31)	238,206.24
Total Net Increase (Decrease)	6,131.93	(232,074.31)	238,206.24