

**Niswonger Foundation**  
**Statement of Cash Flows**  
 July 2018 through March 2019

	Jul '18 - Mar 19
<b>OPERATING ACTIVITIES</b>	
Net Income	2,785,816.63
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	-497,729.63
1300 · Citation N33PB	26,263.48
2100 · Payroll Taxes Payable	4,859.65
	2,319,210.13
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	-164,007.81
15100 · Buildings - Operating	-1,451,347.96
1010 · Investments-Merrill Lynch	22,651.60
1011 · Investments-UBS	-74,176.20
1015 · Investments-Suntrust	-183,647.88
	-1,850,528.25
<b>FINANCING ACTIVITIES</b>	
2302 · USDA Loan	-40,611.28
2410 · First Tennessee Line of Credit	-295,896.71
2411 · Suntrust Line of Credit	400,000.00
	63,492.01
Net cash provided by Operating Activities	2,319,210.13
Net cash provided by Investing Activities	-1,850,528.25
Net cash provided by Financing Activities	63,492.01
Net cash increase for period	532,173.89
Cash at beginning of period	361,889.00
Cash at end of period	894,062.89

**Niswonger Foundation**  
**Statement of Financial Position**  
 As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Cash-FTB-Checking	390,083.36
1007 · Cash-FTB-Savings	
1007-CA · CARE Advising	267,578.56
1007-CC · CareerConnect	38,112.38
1007-CO · CARE Online	25,287.00
1007-LI · LIFE Grant (Walmart)	96,639.84
1007 · Cash-FTB-Savings - Other	1,381.21
<b>Total 1007 · Cash-FTB-Savings</b>	428,998.99
1008 · USDA Construction	1,338.20
1009 · Rural Life Checking	73,642.34
<b>Total Checking/Savings</b>	894,062.89
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	652,560.67
<b>Total 1200 · Accounts Receivable</b>	652,560.67
1300 · Citation N33PB	16,145.45
<b>Total Accounts Receivable</b>	668,706.12
<b>Other Current Assets</b>	
1017 · Employee Advance	600.00
<b>Total Other Current Assets</b>	600.00
<b>Total Current Assets</b>	1,563,369.01
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	164,007.81
15100 · Buildings - Operating	2,284,669.73
15200 · Land - Operating	111,700.00
16401 · Aircraft	405,505.00
<b>Total Fixed Assets</b>	2,965,882.54
<b>Other Assets</b>	
1010 · Investments-Merrill Lynch	9,926.96
1011 · Investments-UBS	791,070.39
1015 · Investments-Suntrust	8,090,146.60
1016 · Collections	101,861.25
<b>Total Other Assets</b>	8,993,005.20
<b>TOTAL ASSETS</b>	<b>13,522,256.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Taxes Payable	6,046.79
2110 · Direct Deposit Liabilities	-36.75
<b>Total Other Current Liabilities</b>	6,010.04
<b>Total Current Liabilities</b>	6,010.04
<b>Long Term Liabilities</b>	
2302 · USDA Loan	846,230.85
2400 · Note payable-major contributor	1,136,826.00
2410 · First Tennessee Line of Credit	-720.10
2411 · Suntrust Line of Credit	400,000.00

**Niswonger Foundation**  
**Statement of Financial Position**  
As of March 31, 2019

---

	<u>Mar 31, 19</u>
Total Long Term Liabilities	2,382,336.75
Total Liabilities	2,388,346.79
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	8,345,313.74
Net Income	2,785,816.63
Total Equity	11,133,909.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,522,256.75</u></b>

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through March 2019

	Jul '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Contributions	
4001 · CARE Foundation	350,000.00
4002 · CARE Online	50,000.00
4000 · Contributions - Other	3,599,563.21
<b>Total 4000 · Contributions</b>	<b>3,999,563.21</b>
4010 · Investment income	352,515.39
4011 · Interest Income	727.44
4020 · Realized gains/losses	-65,892.14
4030 · Unrealized gains/losses	-23,707.25
4035 · Other Income	
4034 · Scholar Loan Revenue	548,348.23
4035 · Other Income - Other	18.08
<b>Total 4035 · Other Income</b>	<b>548,366.31</b>
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	54,300.00
4038 · Online Seat Fee	82,385.00
<b>Total 4036 · Niswonger i3 Partnerships</b>	<b>136,685.00</b>
4040 · CARE Online	
4041 · CARE Consortium Fee	9,200.00
4042 · CARE Online Seat Fee	97,208.00
<b>Total 4040 · CARE Online</b>	<b>106,408.00</b>
4045 · Rural Life Grant	
4045-M · Rural Life Matching Funds	34,000.00
4045 · Rural Life Grant - Other	1,118,644.16
<b>Total 4045 · Rural Life Grant</b>	<b>1,152,644.16</b>
4051 · NF Citation Income	89,790.82
<b>Total Income</b>	<b>6,297,100.94</b>
<b>Gross Profit</b>	<b>6,297,100.94</b>
<b>Expense</b>	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10011-F · Executive Director	37,500.12
10012-F · Director of Inst. Praticce	31,874.94
10013-F · Compliance Officer	33,331.98
10014-F · Technology Support	47,992.50
10015-F · Support/Other	14,516.32
10016-F · Fringe	23,658.65
10017-F · Literacy and Comm Coor	45,750.00
10018-F · RL Coach	45,000.00
<b>Total 10001-F · Personnel-Federal</b>	<b>279,624.51</b>
10002-F · Travel Federal	
10021-F · Local-Staff	20,381.61
<b>Total 10002-F · Travel Federal</b>	<b>20,381.61</b>
10002-N · Travel Non-Fed	
10021-N · EIR National Conf.	3,920.30
10022-N · Reginal/National Staff Travel	12,436.41
<b>Total 10002-N · Travel Non-Fed</b>	<b>16,356.71</b>
10004-F · Supplies-Federal	

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through March 2019

	Jul '18 - Mar 19
10041-F · School Programs	239,115.18
<b>Total 10004-F · Supplies-Federal</b>	<b>239,115.18</b>
10004-N · Supplies-Non-Fed	
10041-N · Office	14,143.09
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>14,143.09</b>
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	105,703.25
10052-F · Friday Institute	58,488.34
10053-F · LEA Contracts	236,840.19
10054-F · PD Delivery	5,914.50
10055-F · Software/License Fee	63,614.96
10056-F · Lead Teacher Stipend	43,000.00
10058-F · Control School Stipend	31,000.00
<b>Total 10005-F · Contractual-Federal</b>	<b>544,561.24</b>
10006-F · Other-Fed	
10061-F · PD for Coaches	15,785.09
10062-F · PD for School Leaders	39,902.51
<b>Total 10006-F · Other-Fed</b>	<b>55,687.60</b>
10006-N · Other Non-Fed	
10062-N · Office	34,000.00
<b>Total 10006-N · Other Non-Fed</b>	<b>34,000.00</b>
<b>Total 10000 · Rural Life EIR Grant</b>	<b>1,203,869.94</b>
14040 · CARE Online Expense	
14042 · CARE Online Seat Fee	80,605.00
<b>Total 14040 · CARE Online Expense</b>	<b>80,605.00</b>
4051-E · NF Citation Expense	
4051-R · Reimbursement	1,038.65
4051-E · NF Citation Expense - Other	213,017.42
<b>Total 4051-E · NF Citation Expense</b>	<b>214,056.07</b>
5000 · Partnership programs	
5026 · Knoxville Symphony Orch	13,000.00
5028 · Storytelling Partnership	8,000.00
5029 · Sustainability Plan/PD	50,152.82
5050 · Other School Projects	4,281.64
5051 · Literacy Project	25,023.78
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	
14037-T · Constortium Staff Travel	351.00
14037 · Consortium Fee - Other	54,293.29
<b>Total 14037 · Consortium Fee</b>	<b>54,644.29</b>
14038 · Online Seat Fee	138,369.50
<b>Total 14036 · Niswonger i3 Partnership</b>	<b>193,013.79</b>
<b>Total 5052 · Consortium/Online</b>	<b>193,013.79</b>
5053 · Hancock County Literacy Project	104,843.52
<b>Total 5000 · Partnership programs</b>	<b>398,315.55</b>
6000 · Scholarship program	
6005 · Tuition, room and board	245,040.07

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through March 2019

	Jul '18 - Mar 19
6006 · Computers for Freshman	5,000.00
6010 · Books & Supplies	335.12
6011 · Study Abroad/Scholar Travel	2,220.00
6012 · Internships	1,830.00
6013 · Non-scholar assistant	10,000.00
6014 · Fall Care Packages	451.11
6015 · Leadership training	
6016 · Summer Training/freshman Orient	1,244.97
6017 · Winter Training	3,748.70
6019 · Senior trip	31,500.98
6026 · Junior Trip	14,666.67
	51,161.32
<b>Total 6000 · Scholarship program</b>	<b>316,037.62</b>
7000 · Mini-grants	23,790.00
8000 · Operating expenses	
8003 · Personnel costs	
8004 · Salaries/Tusculum Institute	157,000.00
8005 · Salaries	261,463.55
8015 · Payroll taxes	
8017 · State Unemployment Tax	1,223.20
8015 · Payroll taxes - Other	29,617.79
	30,840.99
8040 · Pension expense	9,832.99
	459,137.53
8043 · Upkeep & maint current bldg	8,000.00
8044 · Office Space/New Bldg	20,472.31
8055 · Office supplies	7,459.35
8060 · Telephone/fax	5.11
8065 · Phone/Internet	7,975.13
8070 · Postage	1,732.78
8075 · Photocopying	1,139.36
8080 · Professional services	19,044.25
8081 · Grant Writing	17,000.00
8090 · Board expenses	3,481.90
8096 · Website/Server	21,564.31
8100 · Publications/brochures	
8101 · Annual Report	6,034.07
8103 · Scholar Directory	6,462.00
	12,496.07
8110 · Other travel expenses	3,657.51
8120 · Meals & entertainment	504.66
8125 · Subscriptions	42.95
8130 · Memberships, fees & licenses	1,413.52
8135 · Conferences & continuing ed	3,957.69
8140 · Insurance	
8141 · Umbrella Policy	1,142.00
8143 · Fidelity Bond	128.00
8144 · Workers Comp	5,977.00
8145 · D & O insurance	2,842.00
8146 · Business-Property	6,060.00
	16,149.00
8155 · Investment fees	27,743.52
8162 · Interest Expense	7,036.61
8165 · Form 990-PF tax	3,890.21
8166 · First TN Banking Fees	3,667.15
	647,570.92
<b>Total 8000 · Operating expenses</b>	<b>647,570.92</b>

**Niswonger Foundation**  
**Profit & Loss**  
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>
8163 · USDA Loan Interest	15,476.72
9000 · Tusculum Institute	136.00
<b>9100 · NF CARE Program</b>	
8008 · CARE Salaries	442,727.66
8016 · CARE Payroll Taxes	37,255.83
8041 · CARE/Retirement	13,285.26
9101 · Intern Stipends-CARE	20,000.00
9103 · Training & PD-CARE	6,439.73
9104 · Student Programs-CARE	540.66
9106 · Phone/Internet-CARE	7,449.38
<b>Total 9100 · NF CARE Program</b>	<u>527,698.52</u>
<b>9300 · CareerConnect Program</b>	
8009 · CC Personnel	66,536.50
9302 · CC Programs	3,174.47
9303 · CC Support/Administration	5,947.00
9304 · CC Student Compensation/Program	8,070.00
<b>Total 9300 · CareerConnect Program</b>	<u>83,727.97</u>
<b>Total Expense</b>	<u>3,511,284.31</u>
<b>Net Ordinary Income</b>	<u>2,785,816.63</u>
<b>Net Income</b>	<u><u>2,785,816.63</u></u>

**Niswonger Foundation**  
**Schedule of Program Expense**  
 July 2018 through March 2019

	Jul '18 - Mar 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5026 · Knoxville Symphony Orch	13,000.00	13,000.00	100.0%
5028 · Storytelling Partnership	8,000.00	8,000.00	100.0%
5029 · Sustainability Plan/PD	50,152.82	150,000.00	33.4%
5050 · Other School Projects	4,281.64	10,000.00	42.8%
5051 · Literacy Project			
5051R · Literacy Reimbursement	0.00	0.00	0.0%
5051 · Literacy Project - Other	25,023.78	150,000.00	16.7%
<b>Total 5051 · Literacy Project</b>	<b>25,023.78</b>	<b>150,000.00</b>	<b>16.7%</b>
5053 · Hancock County Literacy Project	104,843.52	150,000.00	69.9%
<b>Total 5000 · Partnership programs</b>	<b>205,301.76</b>	<b>481,000.00</b>	<b>42.7%</b>
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	0.00	6,500.00	0.0%
6005 · Tuition, room and board	245,040.07	300,000.00	81.7%
6006 · Computers for Freshman	5,000.00	5,000.00	100.0%
6010 · Books & Supplies	335.12	4,000.00	8.4%
6011 · Study Abroad/Scholar Travel	2,220.00	20,000.00	11.1%
6012 · Internships	1,830.00	7,000.00	26.1%
6013 · Non-scholar assistant	10,000.00	15,000.00	66.7%
6014 · Fall Care Packages	451.11	500.00	90.2%
6015 · Leadership training			
6016 · Summer Training/freshman Orient	1,244.97	10,000.00	12.4%
6017 · Winter Training	3,748.70	5,000.00	75.0%
6018 · Outdoor Challenge	0.00	6,000.00	0.0%
6019 · Senior trip	31,500.98	62,000.00	50.8%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6026 · Junior Trip	14,666.67	20,000.00	73.3%
<b>Total 6015 · Leadership training</b>	<b>51,161.32</b>	<b>108,000.00</b>	<b>47.4%</b>
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
<b>Total 6000 · Scholarship program</b>	<b>316,037.62</b>	<b>466,500.00</b>	<b>67.7%</b>
7000 · Mini-grants	23,790.00	50,000.00	47.6%
9000 · Tusculum Institute	136.00		
9100 · NF CARE Program			
8008 · CARE Salaries	442,727.66	590,250.00	75.0%
8016 · CARE Payroll Taxes	37,255.83	48,178.13	77.3%
8041 · CARE/Retirement	13,285.26	20,488.45	64.8%
9101 · Intern Stipends-CARE	20,000.00	20,000.00	100.0%
9103 · Training & PD-CARE	6,439.73	7,813.42	82.4%
9104 · Student Programs-CARE	540.66	4,500.00	12.0%
9105 · Technology-CARE	0.00	0.00	0.0%
9106 · Phone/Internet-CARE	7,449.38	18,000.00	41.4%
9107 · Supplies & Materials-CARE	0.00	0.00	0.0%
<b>Total 9100 · NF CARE Program</b>	<b>527,698.52</b>	<b>709,230.00</b>	<b>74.4%</b>
9300 · CareerConnect Program			
8009 · CC Personnel	66,536.50	89,855.00	74.0%
9302 · CC Programs	3,174.47	18,000.00	17.6%
9303 · CC Support/Administration	5,947.00	31,000.00	19.2%
9304 · CC Student Compensation/Program	8,070.00	49,500.00	16.3%
<b>Total 9300 · CareerConnect Program</b>	<b>83,727.97</b>	<b>188,355.00</b>	<b>44.5%</b>
<b>Total Expense</b>	<b>1,156,691.87</b>	<b>1,895,085.00</b>	<b>61.0%</b>
<b>Net Ordinary Income</b>	<b>-1,156,691.87</b>	<b>-1,895,085.00</b>	<b>61.0%</b>
<b>Net Income</b>	<b>-1,156,691.87</b>	<b>-1,895,085.00</b>	<b>61.0%</b>

**Niswonger Foundation**  
**Schedule of Operating Expenses**  
**July 2018 through March 2019**

	Jul '18 - Mar 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
8000 · Operating expenses			
8003 · Personnel costs			
8004 · Salaries/Tusculum Institute	157,000.00	157,000.00	100.0%
8005 · Salaries	261,463.55	361,644.00	72.3%
8015 · Payroll taxes			
8017 · State Unemployment Tax	1,223.20	4,320.00	28.3%
8015 · Payroll taxes - Other	29,617.79	35,427.00	83.6%
<b>Total 8015 · Payroll taxes</b>	<b>30,840.99</b>	<b>39,747.00</b>	<b>77.6%</b>
8040 · Pension expense	9,832.99	17,000.00	57.8%
<b>Total 8003 · Personnel costs</b>	<b>459,137.53</b>	<b>575,391.00</b>	<b>79.8%</b>
8044 · Office Space/New Bldg	20,472.31	140,000.00	14.6%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	7,459.35	8,000.00	93.2%
8060 · Telephone/fax	5.11	500.00	1.0%
8065 · Phone/Internet	7,975.13	15,000.00	53.2%
8070 · Postage	1,732.78	2,500.00	69.3%
8075 · Photocopying	1,139.36	2,000.00	57.0%
8080 · Professional services	19,044.25	30,000.00	63.5%
8081 · Grant Writing	17,000.00	20,000.00	85.0%
8090 · Board expenses	3,481.90	5,500.00	63.3%
8096 · Website/Server	21,564.31	20,000.00	107.8%
8100 · Publications/brochures			
8101 · Annual Report	6,034.07	6,000.00	100.6%
8103 · Scholar Directory	6,462.00	9,000.00	71.8%
<b>Total 8100 · Publications/brochures</b>	<b>12,496.07</b>	<b>15,000.00</b>	<b>83.3%</b>
8110 · Other travel expenses	3,657.51	7,500.00	48.8%
8120 · Meals & entertainment	504.66	3,000.00	16.8%
8130 · Memberships, fees & licenses	1,413.52	1,500.00	94.2%
8135 · Conferences & continuing ed	3,957.69	5,000.00	79.2%
8140 · Insurance			
8141 · Umbrella Policy	1,142.00	1,200.00	95.2%
8143 · Fidelity Bond	128.00	150.00	85.3%
8144 · Workers Comp	5,977.00	4,500.00	132.8%
8145 · D & O insurance	2,842.00	2,984.00	95.2%
8146 · Business-Property	6,060.00	6,000.00	101.0%
8140 · Insurance - Other	0.00	0.00	0.0%
<b>Total 8140 · Insurance</b>	<b>16,149.00</b>	<b>14,834.00</b>	<b>108.9%</b>
8155 · Investment fees	27,743.52	20,000.00	138.7%
8162 · Interest Expense	7,036.61	10,000.00	70.4%
8165 · Form 990-PF tax	3,890.21	16,500.00	23.6%
8166 · First TN Banking Fees	3,667.15	4,000.00	91.7%
<b>Total 8000 · Operating expenses</b>	<b>639,527.97</b>	<b>917,225.00</b>	<b>69.7%</b>
9000 · Tusculum Institute	136.00		
<b>Total Expense</b>	<b>639,663.97</b>	<b>917,225.00</b>	<b>69.7%</b>
<b>Net Ordinary Income</b>	<b>-639,663.97</b>	<b>-917,225.00</b>	<b>69.7%</b>
<b>Net Income</b>	<b>-639,663.97</b>	<b>-917,225.00</b>	<b>69.7%</b>

Niswonger Foundation  
EIR Grant/Rural Life

October 1, 2018 through April 1, 2019

	Oct 1, '18 - Apr 1, 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
10000 · Rural Life EIR Grant				
10001-F · Personnel-Federal				
10011-F · Executive Director	25,000.08	50,000.00	-24,999.92	50.0%
10012-F · Director of Inst. Practice	21,249.96	42,500.00	-21,250.04	50.0%
10013-F · Compliance Officer	20,000.04	40,000.00	-19,999.96	50.0%
10014-F · Technology Support	31,995.00	64,000.00	-32,005.00	50.0%
10015-F · Support/Other	9,513.06	19,530.00	-10,016.94	48.7%
10016-F · Fringe	15,850.25	42,675.00	-26,824.75	37.1%
10017-F · Literacy and Comm Coord	30,750.00	62,250.00	-31,500.00	49.4%
10018-F · RL Coach	30,000.00	60,000.00	-30,000.00	50.0%
10001-F · Personnel-Federal - Other	0.00	0.00	0.00	0.0%
<b>Total 10001-F · Personnel-Federal</b>	<b>184,358.39</b>	<b>380,955.00</b>	<b>-196,596.61</b>	<b>48.4%</b>
10002-F · Travel Federal				
10021-F · Local-Staff	14,977.21	45,401.62	-30,424.41	33.0%
10002-F · Travel Federal - Other	0.00	0.00	0.00	0.0%
<b>Total 10002-F · Travel Federal</b>	<b>14,977.21</b>	<b>45,401.62</b>	<b>-30,424.41</b>	<b>33.0%</b>
10002-N · Travel Non-Fed				
10021-N · EIR National Conf.	0.00	0.00	0.00	0.0%
10022-N · Regional/National Staff Travel	9,691.01	16,428.34	-6,737.33	59.0%
10023-N · Local Staff	0.00	13,632.98	-13,632.98	0.0%
10002-N · Travel Non-Fed - Other	0.00	0.00	0.00	0.0%
<b>Total 10002-N · Travel Non-Fed</b>	<b>9,691.01</b>	<b>30,061.32</b>	<b>-20,370.31</b>	<b>32.2%</b>
10004-F · Supplies-Federal				
10041-F · School Programs	173,132.28	232,957.26	-59,824.98	74.3%
10004-F · Supplies-Federal - Other	0.00	0.00	0.00	0.0%
<b>Total 10004-F · Supplies-Federal</b>	<b>173,132.28</b>	<b>232,957.26</b>	<b>-59,824.98</b>	<b>74.3%</b>
10004-N · Supplies-Non-Fed				
10041-N · Office	9,116.50	50,769.43	-41,652.93	18.0%
10042-N · School Programs	0.00	45,690.73	-45,690.73	0.0%
10004-N · Supplies-Non-Fed - Other	0.00	0.00	0.00	0.0%
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>9,116.50</b>	<b>96,460.16</b>	<b>-87,343.66</b>	<b>9.5%</b>
10005-F · Contractual-Federal				
10051-F · Independent Evaluator	71,372.25	182,496.00	-111,123.75	39.1%
10052-F · Friday Institute	38,277.31	134,674.41	-96,397.10	28.4%
10053-F · LEA Contracts	210,165.19	783,075.00	-572,909.81	26.8%
10054-F · PD Delivery	0.00	29,479.28	-29,479.28	0.0%
10055-F · Software/License Fee	43,129.89	48,680.93	-5,551.04	88.6%
10056-F · Lead Teacher Stipend	43,000.00	120,000.00	-77,000.00	35.8%
10057-F · LEA Project Coord Stipend	0.00	0.00	0.00	0.0%
10058-F · Control School Stipend	31,000.00	66,000.00	-35,000.00	47.0%
10005-F · Contractual-Federal - Other	0.00	0.00	0.00	0.0%
<b>Total 10005-F · Contractual-Federal</b>	<b>436,944.64</b>	<b>1,364,405.62</b>	<b>-927,460.98</b>	<b>32.0%</b>
10005-N · Contractual-Non-Fed				
10051-N · Online Course Develop/Instruc	0.00	20,000.00	-20,000.00	0.0%
10005-N · Contractual-Non-Fed - Other	0.00	0.00	0.00	0.0%
<b>Total 10005-N · Contractual-Non-Fed</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
10006-F · Other-Fed				
10061-F · PD for Coaches	6,609.01	33,341.37	-26,732.36	19.8%
10062-F · PD for School Leaders	36,449.67	36,547.16	-97.49	99.7%
10063-F · Single Audit	0.00	6,000.00	-6,000.00	0.0%
10006-F · Other-Fed - Other	0.00	0.00	0.00	0.0%
<b>Total 10006-F · Other-Fed</b>	<b>43,058.68</b>	<b>75,888.53</b>	<b>-32,829.85</b>	<b>56.7%</b>
10006-N · Other Non-Fed				
10061-N · Dissemination/Replication	0.00	8,000.00	-8,000.00	0.0%
10062-N · Office	0.00	34,000.00	-34,000.00	0.0%
10063-N · Meeting Space	0.00	6,400.00	-6,400.00	0.0%
10064-N · Audiovisual Fees	0.00	1,828.80	-1,828.80	0.0%
10006-N · Other Non-Fed - Other	0.00	0.00	0.00	0.0%
<b>Total 10006-N · Other Non-Fed</b>	<b>0.00</b>	<b>50,228.80</b>	<b>-50,228.80</b>	<b>0.0%</b>
10007-F · Training Stipends-Fed	0.00	0.00	0.00	0.0%
10007-N · Training Stipends Non-Fed	0.00	45,000.00	-45,000.00	0.0%
10000 · Rural Life EIR Grant - Other	0.00	0.00	0.00	0.0%
<b>Total 10000 · Rural Life EIR Grant</b>	<b>871,278.71</b>	<b>2,341,358.31</b>	<b>-1,470,079.60</b>	<b>37.2%</b>
<b>Total Expense</b>	<b>871,278.71</b>	<b>2,341,358.31</b>	<b>-1,470,079.60</b>	<b>37.2%</b>
<b>Net Ordinary Income</b>	<b>-871,278.71</b>	<b>-2,341,358.31</b>	<b>1,470,079.60</b>	<b>37.2%</b>
<b>Net Income</b>	<b>-871,278.71</b>	<b>-2,341,358.31</b>	<b>1,470,079.60</b>	<b>37.2%</b>