

Niswonger Foundation
Statement of Cash Flows
 July through September 2021

	Jul - Sep 21
OPERATING ACTIVITIES	
Net Income	381,751.82
Adjustments to reconcile Net Income to net cash provided by operations:	
13100 · Stowers Maint Agreement	1,196.76
2201 · Accounts Payable	-165,982.01
2100 · Payroll Taxes Payable	155.20
	217,121.77
INVESTING ACTIVITIES	
15100 · Corporate Office Bldg	-37,707.94
15101 · NEC Building	-2,600.00
1010 · Investments-Merrill Lynch	-0.53
1011 · Investments-UBS	349,992.66
1015 · Investments-Suntrust	129,063.96
	438,748.15
FINANCING ACTIVITIES	
2302 · USDA Loan	-14,449.75
2410 · First Tennessee Line of Credit	-67,709.81
	-82,159.56
Net cash increase for period	573,710.36
Cash at beginning of period	1,596,571.10
Cash at end of period	2,170,281.46

Niswonger Foundation
Statement of Financial Position
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	12,714.00
1006 · Cash-FTB-Checking - Other	-69,732.03
Total 1006 · Cash-FTB-Checking	-57,018.03
1007 · Cash-FTB-Savings	
1007-CA · CARE Advising	680,109.77
1007-CC · CareerConnect	21,577.97
1007-CO · CARE Online	50,812.00
1007-CR · Comp ED Res	245,259.79
1007-LI · LIFE Grant (Walmart)	21,534.12
1007-PT · Project on Trac	903,781.64
1007-ST · Stem Grant	16,811.61
1007 · Cash-FTB-Savings - Other	74,855.41
Total 1007 · Cash-FTB-Savings	2,014,742.31
1008 · STEM LD Checking	
1008-M · STEM LD Match	151,000.00
1008 · STEM LD Checking - Other	-92,844.65
Total 1008 · STEM LD Checking	58,155.35
1009 · Rural Life Checking	109,056.03
1014 · AP Access for All Checking	45,345.80
Total Checking/Savings	2,170,281.46
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	82,761.82
Total 1200 · Accounts Receivable	82,761.82
1310 · Cessna Sale	16,000.00
Total Accounts Receivable	98,761.82
Other Current Assets	
1017 · Employee Advance	600.00
13000 · Prepaid Expenses	
13100 · Stowers Maint Agreement	2,393.48
Total 13000 · Prepaid Expenses	2,393.48
Total Other Current Assets	2,993.48
Total Current Assets	2,272,036.76
Fixed Assets	
15000 · Furniture and Equipment	288,822.45
15100 · Corporate Office Bldg	4,500,140.33
15101 · NEC Building	781,600.00
15200 · Land - Operating	132,700.00
15500 · Facility Grounds Modifications	448,181.10
17000 · Accumulated Depreciation	-139,219.00
Total Fixed Assets	6,012,224.88
Other Assets	
1010 · Investments-Merrill Lynch	21,377.35
1011 · Investments-UBS	50,571.08
1013 · Investment - Ancora Catalyst	1,975,000.00
1015 · Investments-Suntrust	11,419,678.81
1016 · Collections	101,861.25
	101,861.25

Niswonger Foundation
Statement of Financial Position
As of September 30, 2021

	Sep 30, 21
Total Other Assets	13,568,488.49
TOTAL ASSETS	21,852,750.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Taxes Payable	1,447.53
2110 · Direct Deposit Liabilities	-4,025.19
2306 · PPP Loan Payable	107,667.00
2312 · Suntrust Line of Credit	2,375,000.00
Total Other Current Liabilities	2,480,089.34
Total Current Liabilities	2,480,089.34
Long Term Liabilities	
2302 · USDA Loan	705,518.90
2400 · Note payable-major contributor	1,136,826.00
2410 · First Tennessee Line of Credit	618,451.46
Total Long Term Liabilities	2,460,796.36
Total Liabilities	4,940,885.70
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	16,527,333.02
Net Income	381,751.82
Total Equity	16,911,864.43
TOTAL LIABILITIES & EQUITY	21,852,750.13

Niswonger Foundation
Profit & Loss
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
1102 · NTC Grant Revenue	119,986.58
4000 · Contributions	
4045-M · Rural Life Matching Funds	
4045-IK · In-Kind Contributions RL	94,630.00
4045-M · Rural Life Matching Funds - Other	57,000.00
Total 4045-M · Rural Life Matching Funds	151,630.00
4047-M · Stem Grant Matching Funds	20,000.00
4000 · Contributions - Other	258,067.00
Total 4000 · Contributions	429,697.00
4001-AI · Advising Grant Income	866,079.43
4010 · Investment income	163,184.06
4011 · Interest Income	198.91
4020 · Realized gains/losses	-363,434.05
4030 · Unrealized gains/losses	84,113.35
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	64,000.00
4038 · Online Seat Fee	38,000.00
Total 4036 · Niswonger i3 Partnerships	102,000.00
4040 · CARE Online	
4042 · CARE Online Seat Fee	15,750.00
Total 4040 · CARE Online	15,750.00
4045 · Rural Life Grant	538,155.66
4046 · Comp Ed Resources Income	165,520.00
4047 · STEM LD Grant Income	227,393.32
4080 · Indirect Revenue	
1102-IC · NTC Indirect Revenue	9,598.93
4001-IC · CARE Advising Indirect Revenue	6,980.00
4047-IC · STEM LD Indirect Revenue	22,739.33
Total 4080 · Indirect Revenue	39,318.26
Total Income	2,387,962.52
Gross Profit	2,387,962.52
Expense	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10011-F · Executive Director	14,997.72
10012-F · Director of Prof. Learning	19,125.00
10013-F · Compliance Officer	10,000.02
10014-F · Technology Support	16,481.88
10015-F · Support/Other	1,802.22
10017-F · Comm & Dissemination Coord	15,873.78
10018-F · RL Coach	30,300.00
10019-F · Fringe	12,485.37
Total 10001-F · Personnel-Federal	121,065.99
10002-F · Travel Federal	
10021-F · Local-Staff	6,626.21
Total 10002-F · Travel Federal	6,626.21
10004-F · Supplies-Federal	
10041-F · School Programs	44,134.20
Total 10004-F · Supplies-Federal	44,134.20
10004-N · Supplies-Non-Fed	

Niswonger Foundation
Profit & Loss
 July through September 2021

	Jul - Sep 21
10041-N · Office	7,455.04
Total 10004-N · Supplies-Non-Fed	7,455.04
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	31,139.75
10052-F · LeadingEdge Learning	32,500.00
10053-F · LEA Contracts	195,550.36
10055-F · Software/License Fee	33,550.59
10056-F · Lead Teacher Stipend	500.00
10059-F · TNTP	41,828.25
Total 10005-F · Contractual-Federal	335,068.95
10005-N · Contractual-Non-Fed	
10055-N · Software/License/Newsela/Match	60,630.00
Total 10005-N · Contractual-Non-Fed	60,630.00
10006-F · Other-Fed	
10061-F · PD for Coaches	8,706.13
10062-F · PD for School Leaders	1,680.02
Total 10006-F · Other-Fed	10,386.15
10006-N · Other Non-Fed	
10062-N · Office	34,000.00
Total 10006-N · Other Non-Fed	34,000.00
Total 10000 · Rural Life EIR Grant	619,366.54
11000 · NTC Grant	
11001 · NTC Grant Personnel	
110012 · Lead Coach	24,968.61
110013 · Summer Stipends	20,000.00
Total 11001 · NTC Grant Personnel	44,968.61
110014 · NTC Grant Supplies	1,278.65
11002 · NTC Grant Fringe	
110022 · Lead Coach	1,690.12
Total 11002 · NTC Grant Fringe	1,690.12
11003 · NTC Grant Travel	634.51
Total 11000 · NTC Grant	48,571.89
14046 · Comp Ed Resources Expense	7,603.99
20000 · STEM LD Grant	
20001 · STEM LD Personnel	
20011-F · Project Director	9,148.02
20012-F · Implementation Coor	14,100.00
20013-F · Curriculum Specialist	20,187.48
20014-F · Workforce Coordinator	10,876.44
Total 20001 · STEM LD Personnel	54,311.94
20021-F · Fringe	5,202.93
20030 · Travel	
20031-F · Regional & National	15.85
20032-F · Staff Local	31.15
Total 20030 · Travel	47.00
20050 · Supplies	
20051-F · Office Supplies	1,675.86
20052-F · Marketing Supplies	1,594.78

Niswonger Foundation
Profit & Loss
 July through September 2021

	Jul - Sep 21
Total 20050 · Supplies	3,270.64
20060 · Contractual	
20061-F · Independent Evaluation-ANLAR	44,698.80
20062-F · TNTP	85,214.00
20063-N · If I had a Hammer	20,000.00
20064-F · BioBuilders	17,175.00
20065-F · UA-H Cybersecurity	4,413.16
20066-F · Streamworks	17,794.72
20076-F · OpenScied	6,600.00
Total 20060 · Contractual	195,895.68
20080 · Other/Micellaneous	
20083-F · Prototyping/Implementiing	4,000.00
Total 20080 · Other/Micellaneous	4,000.00
Total 20000 · STEM LD Grant	262,728.19
30100 · NF Leasing	
30101 · NF Leasing Utilities	8,721.86
30100 · NF Leasing - Other	10,307.31
Total 30100 · NF Leasing	19,029.17
40000 · Project on Trac	
40001 · Personnel	
40011 · Project On Trac Salary	8,749.98
40012 · Site Coordinators	21,795.41
40013 · Tutors	20,007.72
Total 40001 · Personnel	50,553.11
40014 · Transportation	2,106.86
40015 · Supplies (PD Computer)	95.63
40017 · Software (Site)	10,158.75
Total 40000 · Project on Trac	62,914.35
4009-E · Scholars Assistant Expense	259.00
4081 · Indirect Cost Expense	12,987.51
5000 · Partnership programs	
5050 · Other School Projects	2,875.00
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	18,989.98
14038 · Online Seat Fee	49,900.00
14036 · Niswonger i3 Partnership - Other	24,550.00
Total 14036 · Niswonger i3 Partnership	93,439.98
Total 5052 · Consortium/Online	93,439.98
Total 5000 · Partnership programs	96,314.98
5055 · Ottway Ballfield Project	8,100.00
6000 · Scholarship program	
6005 · Tuition, room and board	107,257.66
6015 · Leadership training	
6016 · Summer Training/freshman Orient	8,533.16
6018 · Outdoor Challenge	4,395.79
6026 · Junior Trip	1,000.00
Total 6015 · Leadership training	13,928.95
Total 6000 · Scholarship program	121,186.61
60000 · AP Access for All	

Niswonger Foundation
Profit & Loss
 July through September 2021

	Jul - Sep 21
60001 · AP Access for All Personnel	
60011 · Director	22,500.00
60012 · Assistant Director	15,000.00
60013 · Administrative Coordinator	9,166.68
60015 · Online Pedagogy Coordinator	7,500.00
60016 · PO Cohorts Coordinator	7,500.00
60017 · Finance Coordinator	8,749.98
60018 · Fringe	5,585.76
	76,002.42
60002 · Professional Fee/Grant & Award	
60021 · Regional Relationship Sepcialis	73,333.26
60022 · Laison and Student Tech Support	19,374.99
60029 · Online Teacher Stipends	35,000.00
60221 · Marketing	29,537.68
60222 · Financials and Audit	1,089.79
	158,335.72
60003 · Supplies	
60032 · Textbook Materials Fees	11,650.40
60033 · Online Course Development	48.00
	11,698.40
60004 · Travel/Conf & Meetings	
60041 · Travel for Directors & Rel Spec	2,509.32
	2,509.32
60006 · Other Non Personnel	
60062 · Admin & Teacher Programs	54.99
60063 · Online & Paper Communications	4,650.20
	4,705.19
Total 60000 · AP Access for All	253,251.05
7001 · Second Harvest/Backpack Prg	18,000.00
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	115,070.16
8006 · Fringe Benefits	22,371.53
8015 · Payroll taxes	
8017 · State Unemployment Tax	127.50
8015 · Payroll taxes - Other	14,243.59
	14,371.09
8040 · Pension expense	6,882.78
	158,695.56
8044 · NF Corp Office	19,248.77
8055 · Office supplies	5,892.93
8061 · Telephone & WiFi	19,879.52
8065 · Phone/Internet	1,823.54
8070 · Postage	422.61
8075 · Photocopying	553.60
8080 · Professional services	32,877.00
8096 · Website/Server	7,986.00
8120 · Meals & entertainment	721.85
8130 · Memberships, fees & licenses	128.85
8135 · Conferences & continuing ed	283.94
8155 · Investment fees	12,919.45
8162 · Interest Expense	
8163 · USDA Loan Interest	4,246.25
8162 · Interest Expense - Other	12,414.58
	12,414.58

Niswonger Foundation
Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Total 8162 · Interest Expense	16,660.83
8166 · Banking Fees	1,497.19
Total 8000 · Operating expenses	279,591.64
9100 · NF CARE Program	
8008 · CARE Salaries	134,350.92
8016 · CARE Payroll Taxes	8,851.20
8041 · CARE/Retirement	2,774.19
9101 · Intern Stipends-CARE	10,833.33
9103 · Training & PD-CARE	5,677.36
9104 · Student Programs-CARE	102.49
9106 · Phone/Internet-CARE	1,900.20
9107 · Supplies & Materials-CARE	1,154.83
Total 9100 · NF CARE Program	165,644.52
9300 · CareerConnect Program	
8009 · CC Personnel	20,498.54
9302 · CC Programs	2,562.72
9303 · CC Support/Administration	7,600.00
Total 9300 · CareerConnect Program	30,661.26
Total Expense	2,006,210.70
Net Ordinary Income	381,751.82
Net Income	<u>381,751.82</u>

Niswonger Foundation
Schedule of Operating Expenses
 July through September 2021

Ordinary Income/Expense	Jul - Sep 21	Budget	% of Budget
Expense			
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	115,070.16	459,828.00	25.0%
8006 · Fringe Benefits	22,371.53	69,600.00	32.1%
8015 · Payroll taxes			
8017 · State Unemployment Tax	127.50	1,750.00	7.3%
8015 · Payroll taxes - Other	14,243.59	40,412.00	35.2%
Total 8015 · Payroll taxes	14,371.09	42,162.00	34.1%
8040 · Pension expense	6,882.78	26,300.00	26.2%
Total 8003 · Personnel costs	158,695.56	597,890.00	26.5%
8044 · NF Corp Office	19,248.77	120,000.00	16.0%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	5,892.93	13,000.00	45.3%
8061 · Telephone & WiFi	19,879.52	36,000.00	55.2%
8065 · Phone/Internet	1,823.54	15,000.00	12.2%
8070 · Postage	422.61	4,500.00	9.4%
8075 · Photocopying	553.60	2,000.00	27.7%
8080 · Professional services	32,877.00	100,000.00	32.9%
8081 · Grant Writing	0.00	20,000.00	0.0%
8090 · Board expenses	0.00	5,500.00	0.0%
8096 · Website/Server	7,986.00	10,000.00	79.9%
8100 · Publications/brochures			
8101 · Annual Report	0.00	6,000.00	0.0%
8103 · Scholar Directory	0.00	9,000.00	0.0%
Total 8100 · Publications/brochures	0.00	15,000.00	0.0%
8110 · Other travel expenses	0.00	8,500.00	0.0%
8120 · Meals & entertainment	721.85	4,000.00	18.0%
8130 · Memberships, fees & licenses	128.85	1,500.00	8.6%
8135 · Conferences & continuing ed	283.94	6,000.00	4.7%
8140 · Insurance			
8141 · Umbrella Policy	0.00	1,200.00	0.0%
8143 · Fidelity Bond	0.00	150.00	0.0%
8144 · Workers Comp	0.00	6,000.00	0.0%
8145 · D & O insurance	0.00	2,984.00	0.0%
8146 · Business-Property	0.00	8,500.00	0.0%
Total 8140 · Insurance	0.00	18,834.00	0.0%
8155 · Investment fees	12,919.45	30,000.00	43.1%
8162 · Interest Expense	12,414.58	54,000.00	23.0%
8165 · Form 990-PF tax	0.00	20,000.00	0.0%
8166 · Banking Fees	1,497.19	4,000.00	37.4%
Total 8000 · Operating expenses	275,345.39	1,086,724.00	25.3%
Total Expense	275,345.39	1,086,724.00	25.3%
Net Ordinary Income	-275,345.39	-1,086,724.00	25.3%
Net Income	-275,345.39	-1,086,724.00	25.3%

Niswonger Foundation
Schedule of Program Expense
 July through September 2021

	Jul - Sep 21	Budget	% of Budget
Ordinary Income/Expense			
Expense			
40000 · Project on Trac			
40001 · Personnel			
40011 · Project On Trac Salary	8,749.98	35,000.00	25.0%
40012 · Site Coordinators	21,795.41	140,000.00	15.6%
40013 · Tutors	20,007.72	100,800.00	19.8%
Total 40001 · Personnel	50,553.11	275,800.00	18.3%
40014 · Transportation	2,106.86	89,250.00	2.4%
40015 · Supplies (PD Computer)	95.63	600.00	15.9%
40016 · Supplies Site	0.00	17,500.00	0.0%
40017 · Software (Site)	10,158.75	78,400.00	13.0%
40018 · Training/PD	0.00	2,000.00	0.0%
40019 · Background Checks	0.00	7,000.00	0.0%
40020 · Evaluation/Dissemination	0.00	5,000.00	0.0%
Total 40000 · Project on Trac	62,914.35	475,550.00	13.2%
5000 · Partnership programs			
5028 · Storytelling Partnership	0.00	10,000.00	0.0%
5050 · Other School Projects	2,875.00	20,000.00	14.4%
Total 5000 · Partnership programs	2,875.00	30,000.00	9.6%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	0.00	6,500.00	0.0%
6005 · Tuition, room and board	107,257.66	225,000.00	47.7%
6010 · Books & Supplies	0.00	4,000.00	0.0%
6011 · Study Abroad/Scholar Travel	0.00	20,000.00	0.0%
6012 · Internships	0.00	7,000.00	0.0%
6013 · Non-scholar assistant	0.00	5,000.00	0.0%
6014 · Fall Care Packages	0.00	500.00	0.0%
6015 · Leadership training			
6016 · Summer Training/freshman Orient	8,533.16	10,000.00	85.3%
6017 · Winter Training	0.00	5,000.00	0.0%
6018 · Outdoor Challenge	4,395.79	12,000.00	36.6%
6019 · Senior trip	0.00	62,000.00	0.0%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6026 · Junior Trip	1,000.00	20,000.00	5.0%
Total 6015 · Leadership training	13,928.95	114,000.00	12.2%
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
Total 6000 · Scholarship program	121,186.61	382,500.00	31.7%
7000 · Mini-grants	0.00	0.00	0.0%
9100 · NF CARE Program			
8008 · CARE Salaries	134,350.92	553,250.00	24.3%
8016 · CARE Payroll Taxes	8,851.20	43,050.00	20.6%
8041 · CARE/Retirement	2,774.19	21,000.00	13.2%
9101 · Intern Stipends-CARE	10,833.33	30,000.00	36.1%
9103 · Training & PD-CARE	5,677.36	8,000.00	71.0%
9104 · Student Programs-CARE	102.49	20,000.00	0.5%
9106 · Phone/Internet-CARE	1,900.20	17,400.00	10.9%
9107 · Supplies & Materials-CARE	1,154.83	7,300.00	15.8%
Total 9100 · NF CARE Program	165,644.52	700,000.00	23.7%
9300 · CareerConnect Program			
8009 · CC Personnel	20,498.54	101,000.00	20.3%
9302 · CC Programs	2,562.72	32,500.00	7.9%
9303 · CC Support/Administration	7,600.00	7,000.00	108.6%
9304 · CC Student Compensation/Program	0.00	32,000.00	0.0%
Total 9300 · CareerConnect Program	30,661.26	172,500.00	17.8%
Total Expense	383,281.74	1,760,550.00	21.8%
Net Ordinary Income	-383,281.74	-1,760,550.00	21.8%
Net Income	-383,281.74	-1,760,550.00	21.8%

Niswonger Foundation
EIR Grant/Rural Life

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Contributions				
4045-M - Rural Life Matching Funds				
4045-IK - In-Kind Contributions RL	94,630.00			
4045-M - Rural Life Matching Funds - Other	57,000.00			
Total 4045-M - Rural Life Matching Funds	151,630.00			
Total 4000 - Contributions	151,630.00			
4045 - Rural Life Grant	1,662,141.58			
Total Income	1,813,771.58			
Gross Profit	1,813,771.58			
Expense				
10000 - Rural Life EIR Grant				
10001-F - Personnel-Federal				
10011-F - Executive Director	59,995.22	60,000.00	-4.78	100.0%
10012-F - Director of Prof. Learning	76,500.00	76,500.00	0.00	100.0%
10013-F - Compliance Officer	11,686.69	40,000.00	-28,333.31	29.2%
10014-F - Technology Support	65,927.52	65,920.00	7.52	100.0%
10015-F - Support/Other	7,208.39	8,000.00	-791.61	90.1%
10017-F - Comm & Dissemination Coord	63,495.12	63,495.00	0.12	100.0%
10018-F - RL Coach	121,200.00	125,000.00	-3,800.00	97.0%
10019-F - Fringe	46,898.67	55,522.75	-8,623.88	84.5%
Total 10001-F - Personnel-Federal	452,891.81	494,437.75	-41,545.94	91.6%
10002-F - Travel Federal				
10021-F - Local-Staff	15,141.32	32,000.00	-16,858.68	47.3%
Total 10002-F - Travel Federal	15,141.32	32,000.00	-16,858.68	47.3%
10002-N - Travel Non-Fed				
10021-N - EIR National Conf.	0.00	11,000.00	-11,000.00	0.0%
10022-N - Regional/National Staff Travel	0.00	10,000.00	-10,000.00	0.0%
10023-N - Local Staff	0.00	12,058.98	-12,058.98	0.0%
Total 10002-N - Travel Non-Fed	0.00	33,058.98	-33,058.98	0.0%
10004-F - Supplies-Federal				
10041-F - School Programs	146,189.68	187,518.77	-41,329.09	78.0%
Total 10004-F - Supplies-Federal	146,189.68	187,518.77	-41,329.09	78.0%
10004-N - Supplies-Non-Fed				
10041-N - Office	16,048.59	26,500.00	-10,451.41	60.6%
10042-N - School Programs	0.00	44,000.00	-44,000.00	0.0%
Total 10004-N - Supplies-Non-Fed	16,048.59	70,500.00	-54,451.41	22.8%
10005-F - Contractual-Federal				
10051-F - Independent Evaluator	124,559.00	124,559.00	0.00	100.0%
10052-F - LeadingEdge Learning	65,000.00	65,000.00	0.00	100.0%
10053-F - LEA Contracts	444,277.79	460,000.00	-15,722.21	96.6%
10054-F - PD Delivery	2,700.00	15,000.00	-12,300.00	18.0%
10055-F - Software/License Fee	131,626.91	145,000.00	-13,373.09	90.9%
10056-F - Lead Teacher Stipend	51,500.00	50,000.00	1,500.00	103.0%
10059-F - TNTP	167,313.00	167,313.00	0.00	100.0%
Total 10005-F - Contractual-Federal	987,176.70	1,026,872.00	-39,695.30	96.1%
10005-N - Contractual-Non-Fed				
10051-N - Online Course Develop/Instruc	0.00	22,500.00	-22,500.00	0.0%
10055-N - Software/License/Newsela/Match	60,630.00	40,000.00	20,630.00	151.6%
Total 10005-N - Contractual-Non-Fed	60,630.00	62,500.00	-1,870.00	97.0%
10006-F - Other-Fed				
10051-F - PD for Coaches	14,533.53	25,000.00	-10,466.47	58.1%
10052-F - PD for School Leaders	43,208.54	35,000.00	8,208.54	123.5%
10053-F - Single Audit	3,000.00	3,000.00	0.00	100.0%
Total 10006-F - Other-Fed	60,742.07	63,000.00	-2,257.93	96.4%
10006-N - Other Non-Fed				
10051-N - Dissemination/Replication	0.00	12,000.00	-12,000.00	0.0%
10052-N - Office	34,000.00	34,000.00	0.00	100.0%
10053-N - Meeting Space	0.00	5,300.00	-5,300.00	0.0%
10054-N - Audiovisual Fees	0.00	1,600.00	-1,600.00	0.0%
Total 10006-N - Other Non-Fed	34,000.00	52,900.00	-18,900.00	64.3%
10007-F - Training Stipends-Fed	0.00	60,000.00	-60,000.00	0.0%
10007-N - Training Stipends Non-Fed	0.00	30,000.00	-30,000.00	0.0%
Total 10000 - Rural Life EIR Grant	1,772,820.17	2,132,787.50	-359,967.33	83.1%
Total Expense	1,772,820.17	2,132,787.50	-359,967.33	83.1%
Net Ordinary Income	40,951.41	-2,132,787.50	2,173,738.91	-1.9%
Net Income	40,951.41	-2,132,787.50	2,173,738.91	-1.9%

Niswonger Foundation
STEM LD

January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions				
4047-M · Stem Grant Matching Funds	136,000.00			
Total 4000 · Contributions	136,000.00			
4047 · STEM LD Grant Income	356,409.82			
Total Income	492,409.82			
Gross Profit	492,409.82			
Expense				
20000 · STEM LD Grant				
20001 · STEM LD Personnel				
20011-F · Project Director	27,444.06	36,600.00	-9,155.94	75.0%
20012-F · Implementation Coor	21,300.00	48,375.00	-27,075.00	44.0%
20013-F · Curriculum Specialist	27,387.48	60,563.00	-33,175.52	45.2%
20014-F · Workforce Coordinator	30,941.58	43,500.00	-12,558.42	71.1%
20015-F · Admin Assistant	0.00	12,600.00	-12,600.00	0.0%
20016-F · Office Mgr/Accounting	1,249.52	3,745.00	-2,495.48	33.4%
Total 20001 · STEM LD Personnel	108,322.64	205,383.00	-97,060.36	52.7%
20021-F · Fringe	10,530.69	25,981.00	-15,450.31	40.5%
20030 · Travel				
20031-F · Regional & National	15.85	27,168.00	-27,152.15	0.1%
20032-F · Staff Local	31.15	855.00	-823.85	3.6%
20033-F · Participant Local	0.00	5,400.00	-5,400.00	0.0%
Total 20030 · Travel	47.00	33,423.00	-33,376.00	0.1%
20050 · Supplies				
20051-F · Office Supplies	3,731.64	10,000.00	-6,268.36	37.3%
20052-F · Marketing Supplies	1,594.78	2,000.00	-405.22	79.7%
20053-F · Instructional Supplies	0.00	65,000.00	-65,000.00	0.0%
20053-N · Insructional Supplies-Non-Fed	74,962.00	90,000.00	-15,038.00	83.3%
Total 20050 · Supplies	80,288.42	167,000.00	-86,711.58	48.1%
20060 · Contractual				
20061-F · Independent Evaluation-ANLAR	44,698.80	89,398.00	-44,699.20	50.0%
20062-F · TNTP	85,214.00	393,695.00	-308,481.00	21.6%
20063-N · If I had a Hammer	20,000.00	106,860.00	-86,860.00	18.7%
20064-F · BioBuilders	32,825.00	78,050.00	-45,225.00	42.1%
20065-F · UA-H Cybersecurity	4,413.16	192,099.00	-187,685.84	2.3%
20066-F · Streamworks	76,200.85	142,834.00	-66,633.15	53.3%
20067-F · Purdue	0.00	32,978.00	-32,978.00	0.0%
20068-F · ETSU Various	0.00	61,920.00	-61,920.00	0.0%
20071-F · Local Champions	0.00	6,000.00	-6,000.00	0.0%
20072-F · Website/Database	0.00	18,725.00	-18,725.00	0.0%
20073-F · PD Online Design	0.00	25,000.00	-25,000.00	0.0%
20074-F · Walters State & NE State Facul	0.00	12,000.00	-12,000.00	0.0%
20075-F · School Lead Stipends	0.00	29,000.00	-29,000.00	0.0%
20076-F · OpenScied	6,600.00	54,050.00	-47,450.00	12.2%
Total 20060 · Contractual	269,951.81	1,242,809.00	-972,657.19	21.7%
20080 · Other/Micellaneous				
20081-N · Dissemination/Replication	0.00	2,000.00	-2,000.00	0.0%
20082-F · Subsitute Fees/Teachers	0.00	8,400.00	-8,400.00	0.0%
20083-F · Prototyping/Implementing	4,000.00	6,000.00	-2,000.00	66.7%
Total 20080 · Other/Micellaneous	4,000.00	16,400.00	-12,400.00	24.4%
20100-F · Indirect Cost	0.00	169,079.00	-169,079.00	0.0%
20111-N · Training Stipends	0.00	55,500.00	-55,500.00	0.0%
Total 20000 · STEM LD Grant	473,140.56	1,915,375.00	-1,442,234.44	24.7%
Total Expense	473,140.56	1,915,375.00	-1,442,234.44	24.7%
Net Ordinary Income	19,269.26	-1,915,375.00	1,934,644.26	-1.0%
Net Income	19,269.26	-1,915,375.00	1,934,644.26	-1.0%

Niswonger Foundation

AP Access for All

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
60000 · AP Access for All				
60001 · AP Access for All Personnel				
60011 · Director	22,500.00	105,000.00	-82,500.00	21.4%
60012 · Assistant Director	15,000.00	70,000.00	-55,000.00	21.4%
60013 · Administrative Coordinator	9,166.68	45,000.00	-35,833.32	20.4%
60015 · Online Pedagogy Coordinator	7,500.00	35,000.00	-27,500.00	21.4%
60016 · PO Cohorts Coordinator	7,500.00	350,000.00	-342,500.00	2.1%
60017 · Finance Coordinator	8,749.98	40,000.00	-31,250.02	21.9%
60018 · Fringe	5,585.76	26,775.00	-21,189.24	20.9%
Total 60001 · AP Access for All Personnel	76,002.42	671,775.00	-595,772.58	11.3%
60002 · Professional Fee/Grant & Award				
60021 · Regional Relationship Sepcialls	73,333.26	373,383.00	-300,049.74	19.6%
60022 · Laison and Student Tech Support	19,374.99	90,417.00	-71,042.01	21.4%
60023 · Tech Support Seasonal/Website	0.00	52,500.00	-52,500.00	0.0%
60024 · Equity & Accessibility Consult	0.00	60,000.00	-60,000.00	0.0%
60025 · Supplemental Instructional Ser	0.00	75,000.00	-75,000.00	0.0%
60026 · AP Course Review Board	0.00	96,000.00	-96,000.00	0.0%
60027 · Online Course Review	0.00	50,000.00	-50,000.00	0.0%
60028 · High School Laison's Stipends	0.00	1,050,000.00	-1,050,000.00	0.0%
60029 · Online-Teacher Stipends	34,000.00	300,000.00	-266,000.00	11.3%
60220 · Virtual Teacher Training Stipen	0.00	45,000.00	-45,000.00	0.0%
60221 · Marketing	29,537.68	100,000.00	-70,462.32	29.5%
60222 · Financials and Audit	1,089.79	40,000.00	-38,910.21	2.7%
Total 60002 · Professional Fee/Grant & Award	157,335.72	2,332,300.00	-2,174,964.28	6.7%
60003 · Supplies				
60031 · AP Teacher Cohorts	0.00	30,000.00	-30,000.00	0.0%
60032 · Textbook Materials Fees	11,650.40	19,500.00	-7,849.60	59.7%
60033 · Online Course Development	48.00	175,000.00	-174,952.00	0.0%
Total 60003 · Supplies	11,698.40	224,500.00	-212,801.60	5.2%
60004 · Travel/Conf & Meetings				
60041 · Travel for Directors & Rel Spec	2,509.32	100,000.00	-97,490.68	2.5%
60042 · College Board Dist AP Workshops	0.00	75,000.00	-75,000.00	0.0%
60043 · AP Teacher Training	0.00	185,000.00	-185,000.00	0.0%
Total 60004 · Travel/Conf & Meetings	2,509.32	360,000.00	-357,490.68	0.7%
60005 · AP Test Fees	0.00	190,000.00	-190,000.00	0.0%
60006 · Other Non Personnel				
60061 · College Board Membership	0.00	400.00	-400.00	0.0%
60062 · Admin & Teacher Programs	54.99	5,000.00	-4,945.01	1.1%
60063 · Online & Paper Communications	4,650.20	50,000.00	-45,349.80	9.3%
60064 · Genius Student Information Syst	0.00	30,000.00	-30,000.00	0.0%
60065 · Canvas Learning System				
60065-S · Canvas Studio	0.00	8,500.00	-8,500.00	0.0%
60065 · Canvas Learning System - Other	0.00	17,700.00	-17,700.00	0.0%
Total 60065 · Canvas Learning System	0.00	26,200.00	-26,200.00	0.0%
Total 60006 · Other Non Personnel	4,705.19	111,600.00	-106,894.81	4.2%
Total 60000 · AP Access for All	252,251.05	3,890,175.00	-3,637,923.95	6.5%
Total Expense	252,251.05	3,890,175.00	-3,637,923.95	6.5%
Net Ordinary Income	-252,251.05	-3,890,175.00	3,637,923.95	6.5%
Net Income	-252,251.05	-3,890,175.00	3,637,923.95	6.5%