

Niswonger Foundation
Statement of Cash Flows
 July 2022 through June 2023

	Jul '22 - Jun 23
OPERATING ACTIVITIES	
Net Income	251,137.04
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	494.94
1310 · Cessna Sale	6,000.00
2201 · Accounts Payable	-795,492.52
2100 · Payroll Taxes Payable	27,569.73
2305 · Deferred Revenue	89,435.00
2312 · Suntrust Line of Credit	-1,839,329.54
Net cash provided by Operating Activities	-2,260,185.35
INVESTING ACTIVITIES	
15101 · NEC Building	-4,917.19
1010 · Investments-Merrill Lynch	148.00
1011 · Investments-UBS	-221.00
1013 · Investment - Ancora Catalyst	1,857,204.54
1015 · Investments-Suntrust	-234,308.00
10200 · Federal Grant Funds Receivable	730,148.00
Net cash provided by Investing Activities	2,348,054.35
FINANCING ACTIVITIES	
2302 · USDA Loan	-59,717.06
2410 · First Tennessee Line of Credit	199,076.90
Net cash provided by Financing Activities	139,359.84
Net cash increase for period	227,228.84
Cash at beginning of period	3,346,726.71
Cash at end of period	<u><u>3,573,955.55</u></u>

Niswonger Foundation

Statement of Financial Position

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	80,962.00
1006 · Cash-FTB-Checking - Other	-188,244.13
Total 1006 · Cash-FTB-Checking	-107,282.13
1007 · Cash-FTB-Savings	
1007-AP · AP Access for All	200,000.00
1007-CA · CARE Advising	134,308.54
1007-CC · CareerConnect	321,982.01
1007-CO · CARE Online	38,162.00
1007-CR · Comp ED Res	182,502.37
1007-DP · Depot Street Project	1,000,000.00
1007-IC · RL indirect Cost Income	38,331.97
1007-KR · Kindergarten Readiness	9,843.12
1007-LI · LIFE Grant (Walmart)	21,534.12
1007-NV · New Venture Fund	89,434.97
1007-PT · Project on Trac	1,100,086.15
1007-ST · Stem Grant Indirect	46,494.03
1007 · Cash-FTB-Savings - Other	45,834.12
Total 1007 · Cash-FTB-Savings	3,228,513.40
1008 · STEM LD Checking	
1008-M · STEM LD Match	172,846.43
1008 · STEM LD Checking - Other	-20,467.94
Total 1008 · STEM LD Checking	152,378.49
1009 · Rural Life Checking	75,106.29
1014 · AP Access for All Checking	83,929.01
1040 · TN All CORPS/Project on Track	141,310.49
Total Checking/Savings	3,573,955.55
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	82,761.82
1200 · Accounts Receivable - Other	-494.94
Total 1200 · Accounts Receivable	82,266.88
1310 · Cessna Sale	10,000.00
Total Accounts Receivable	92,266.88
Other Current Assets	
1017 · Employee Advance	600.00
Total Other Current Assets	600.00
Total Current Assets	3,666,822.43
Fixed Assets	
15000 · Furniture and Equipment	289,071.45
15100 · Corporate Office Bldg	4,751,897.85
15101 · NEC Building	786,517.19
15200 · Land - Operating	132,700.00
15500 · Facility Grounds Modifications	490,319.66
17000 · Accumulated Depreciation	-505,394.00
Total Fixed Assets	5,945,112.15
Other Assets	
1010 · Investments-Merrill Lynch	21,080.89
1011 · Investments-UBS	52,877.07
1015 · Investments-Suntrust	10,033,977.81

Niswonger Foundation
Statement of Financial Position
As of June 30, 2023

	Jun 30, 23
1016 · Collections	101,861.25
10200 · Federal Grant Funds Receivable	57,127.00
Total Other Assets	10,266,924.02
TOTAL ASSETS	19,878,858.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2201 · Accounts Payable	267,911.00
Total Accounts Payable	267,911.00
Other Current Liabilities	
2100 · Payroll Taxes Payable	28,817.41
2110 · Direct Deposit Liabilities	-4,025.19
2305 · Deferred Revenue	89,435.00
Total Other Current Liabilities	114,227.22
Total Current Liabilities	382,138.22
Long Term Liabilities	
2302 · USDA Loan	601,934.76
2410 · First Tennessee Line of Credit	934,461.57
Total Long Term Liabilities	1,536,396.33
Total Liabilities	1,918,534.55
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	15,152,964.42
3200 · Temp Restricted Net Asset	2,553,443.00
Net Income	251,137.04
Total Equity	17,960,324.05
TOTAL LIABILITIES & EQUITY	19,878,858.60

Niswonger Foundation
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
1102 · NTC Grant Revenue	273,999.28
19600 · WE Trac Payments	8,750.00
4000 · Contributions	
4001 · CARE Advising	0.00
4003 · CareerConnect	0.00
4008 · Proj on Track/TN All Corps	
4008-Fd · POT Federal Funds	288,644.38
4008 · Proj on Track/TN All Corps - Other	2,536,379.27
Total 4008 · Proj on Track/TN All Corps	2,825,023.65
4009 · Scholar's Assistance	2,500.00
4033 · New Venture Fund	10,565.00
4047-M · Stem Grant Matching Funds	40,000.00
4049 · Kindergarten Readiness/Ballad	50,000.00
4000 · Contributions - Other	672,350.10
Total 4000 · Contributions	3,600,438.75
4001-AI · Advising Grant Income	760,000.00
4003-CI · Career Connect Grant Income	450,000.00
4010 · Investment income	270,093.00
4011 · Interest Income	29,789.35
4020 · Realized gains/losses	-108,606.00
4030 · Unrealized gains/losses	1,031,704.58
4035 · Other Income	20,091.60
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	58,800.00
4038 · Online Seat Fee	178,425.00
Total 4036 · Niswonger i3 Partnerships	237,225.00
4040 · CARE Online	
4041 · CARE Consortium Fee	15,300.00
4042 · CARE Online Seat Fee	126,525.00
Total 4040 · CARE Online	141,825.00
4045 · Rural Life Grant	475,890.93
4046 · Comp Ed Resources Income	271,182.00
4047 · STEM LD Grant Income	
4047-TN · STEM LD Grant Income from TDOE	200,000.00
4047 · STEM LD Grant Income - Other	1,571,860.63
Total 4047 · STEM LD Grant Income	1,771,860.63
4048 · AP Access for All Revenue	2,162,077.13
4080 · Indirect Revenue	
1102-IC · NTC Indirect Revenue	21,919.95
4008-IC · Project on Tract Indirect	203,083.71
4045-IC · Rural Life Indirect Revenue	65,563.21
4047-IC · STEM LD Indirect Revenue	191,049.54
4048-IC · AP Access for All Indirect Reve	188,666.98
Total 4080 · Indirect Revenue	670,283.39
Total Income	12,066,604.64
Gross Profit	12,066,604.64
Expense	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10011-F · Executive Director	45,900.00
10012-F · Director of Prof. Learning	7,200.00
10013-F · Compliance Officer	26,540.76

Niswonger Foundation
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23
10014-F · Technology Support	23,032.26
10017-F · Comm & Dissemination Coor	37,113.54
10019-F · Fringe	19,271.38
Total 10001-F · Personnel-Federal	159,057.94
10002-F · Travel Federal	
10021-F · Local-Staff	5,781.85
Total 10002-F · Travel Federal	5,781.85
10002-N · Travel Non-Fed	
10023-N · Local Staff	1,910.57
Total 10002-N · Travel Non-Fed	1,910.57
10004-F · Supplies-Federal	
10041-F · School Programs	84,116.03
Total 10004-F · Supplies-Federal	84,116.03
10004-N · Supplies-Non-Fed	
10041-N · Office	21.76
10042-N · School Programs	5,967.75
Total 10004-N · Supplies-Non-Fed	5,989.51
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	124,559.00
10052-F · LeadingEdge Learning	42,143.00
10053-F · LEA Contracts	46,058.13
10055-F · Software/License Fee	1,348.00
Total 10005-F · Contractual-Federal	214,108.13
10006-F · Other-Fed	
10062-F · PD for School Leaders	
10062FR · PD School Leader Reimbursement	848.89
10062-F · PD for School Leaders - Other	13,568.94
Total 10062-F · PD for School Leaders	14,417.83
10063-F · Single Audit	3,000.00
Total 10006-F · Other-Fed	17,417.83
10006-N · Other Non-Fed	
10061-N · Dissemination/Replication	8,020.03
10065-N · Other NF	440.45
Total 10006-N · Other Non-Fed	8,460.48
Total 10000 · Rural Life EIR Grant	496,842.34
11000 · NTC Grant	
11001 · NTC Grant Personnel	
110011 · Program Lead	107,692.20
110012 · Lead Coach	107,692.08
110013 · Summer Stipends	11,500.00
Total 11001 · NTC Grant Personnel	226,884.28
110014 · NTC Grant Supplies	
110041 · Computers	3,067.31
110042 · Printing/Office Supplies	1,810.90
Total 110014 · NTC Grant Supplies	4,878.21
11002 · NTC Grant Fringe	
110021 · Program Lead	25,832.09
110022 · Lead Coach	14,108.07

Niswonger Foundation
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
Total 11002 · NTC Grant Fringe	39,940.16
11003 · NTC Grant Travel	
110031 · Local Travel	9,038.56
110033 · Nat. Leader Meeting	3,505.95
Total 11003 · NTC Grant Travel	12,544.51
Total 11000 · NTC Grant	284,247.16
12201 · New Venture Grant	10,565.03
14046 · Comp Ed Resources Expense	
14046-R · CER Expense Reimbursement	2,647.43
14046 · Comp Ed Resources Expense - Other	140,304.10
Total 14046 · Comp Ed Resources Expense	142,951.53
20000 · STEM LD Grant	
20001 · STEM LD Personnel	
20011-F · Project Director	69,276.96
20012-F · Implementation Coor	115,702.62
20013-F · Curriculum Specialist	41,182.56
20014-F · Workforce Coordinator	44,816.96
Total 20001 · STEM LD Personnel	270,979.10
20021-F · Fringe	32,896.82
20030 · Travel	
20031-F · Regional & National	3,565.36
20032-F · Staff Local	4,275.24
20033-F · Participant Local	11,801.56
Total 20030 · Travel	19,642.16
20050 · Supplies	
20051-F · Office Supplies	1,922.54
20052-F · Marketing Supplies	1,776.75
20053-F · Instructional Supplies	52,444.05
20053-N · Insructional Supplies-Non-Fed	1,036.04
Total 20050 · Supplies	57,179.38
20060 · Contractual	
20061-F · Independent Evaluation-ANLAR	129,779.16
20062-F · TNTP	336,696.50
20063-N · If I had a Hammer	38,837.00
20064-F · BioBuilders	71,479.87
20065-F · UA-H Cybersecurity	166,723.54
20066-F · Streamworks	126,623.12
20067-F · Purdue	101,370.63
20068-N · ETSU Various	108,136.55
20069-N · Other/future partners	6,689.39
20070-N · Existing Partner/Extra Funds	-450.00
20071-F · Curriculum Writers	3,000.00
20073-F · Advanced Coursework Fees	23,750.00
20074-F · Walters State	91,429.20
20075-F · STEM Lead Stipends	174,500.00
20076-F · OpenScied	24,500.00
20077-F · Civil Air Patrol	489.28
20078-F · Northeast State	11,737.55
Total 20060 · Contractual	1,415,291.79
20080 · Other/Micellaneous	
20081-N · Dissemination/Replication	530.00
20082-F · Subsitute Fees/Teachers	7,135.92
20083-F · Prototyping/Implementiing	24,300.00
20085-N · Staff Professional Development	1,855.00

Niswonger Foundation

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Total 20080 · Other/Micellaneous	33,820.92
20111-N · Training Stipends	350.00
Total 20000 · STEM LD Grant	1,830,160.17
30100 · NF Leasing	
30101 · NF Leasing Utilities	29,431.13
30100 · NF Leasing - Other	63,938.92
Total 30100 · NF Leasing	93,370.05
40000 · Project on Trac	
40001 · Personnel	
40001-B · TAC-Benefits and Taxes	220,488.92
40011 · Project On Trac Salary	671,566.48
40012 · Site Coordinators	
40012-C · Site Coordinators-Summer	27,555.70
40012 · Site Coordinators - Other	154,665.00
Total 40012 · Site Coordinators	182,220.70
40013 · Tutors	
40013-C · Tutors-Summer	49,476.37
40013 · Tutors - Other	1,483,108.91
Total 40013 · Tutors	1,532,585.28
Total 40001 · Personnel	2,606,861.38
40014 · Travel, Conf., Meetings	15,819.16
40015 · Technology Supplies	74,345.94
40016 · Supplies Site	
40016-C · Supplies-Site Summer	2,709.00
40016 · Supplies Site - Other	194,490.71
Total 40016 · Supplies Site	197,199.71
40017 · Software (Site)	146,907.12
40018 · Training/PD	
40018-C · Training/PD-Summer	1,663.85
40018 · Training/PD - Other	57,130.00
Total 40018 · Training/PD	58,793.85
40019 · Professional Fees	12,152.54
40020 · Family Outreach	94,795.01
Total 40000 · Project on Trac	3,206,874.71
4009-E · Scholars Assistant Expense	500.00
4049-E · Kindergarten Readiness	42,470.36
4081 · Indirect Cost Expense	60,518.58
5000 · Partnership programs	
5028 · Storytelling Partnership	10,000.00
5050 · Other School Projects	13,598.50
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	71,801.64
14038 · Online Seat Fee	406,991.15
Total 14036 · Niswonger i3 Partnership	478,792.79
Total 5052 · Consortium/Online	478,792.79
Total 5000 · Partnership programs	502,391.29
6000 · Scholarship program	
6005 · Tuition, room and board	134,482.94
6010 · Books & Supplies	28.98

Niswonger Foundation

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
6011 · Study Abroad/Scholar Travel	288.40
6013 · Non-scholar assistant	95.00
6014 · Fall Care Packages	500.00
6015 · Leadership training	
6016 · Summer Training	13,419.73
6017 · Winter Training	1,383.69
6019 · Senior trip	124,547.79
6026 · Junior Trip	20,853.74
Total 6015 · Leadership training	160,204.95
6021 · Graduating Senior Dinner	319.75
6033 · Scholar's Assistance	400.00
Total 6000 · Scholarship program	296,320.02
60000 · AP Access for All	
60001 · AP Access for All Personnel	
60011 · Director	92,700.00
60012 · Assistant Director	61,800.00
60013 · Administrative Coordinator	41,200.08
60015 · Online Pedagogy Coordinator	30,000.00
60016 · PO Cohorts Coordinator	30,000.00
60017 · Finance Coordinator	41,200.08
60018 · Fringe	28,837.69
Total 60001 · AP Access for All Personnel	325,737.85
60002 · Professional Fee/Grant & Award	
60021 · Regional Relationship Sepcialis	318,333.02
60022 · Liaison and Student Tech Support	87,499.96
60023 · Tech Support Seasonal/Website	24,000.00
60024 · Equity & Accessibility Consult	54,900.72
60025 · Supplemental Instructional Ser	102,432.90
60026 · AP Course Review Board	48,000.00
60027 · Online Course Review	48,500.00
60028 · High School Liaison's Stipends	606,450.00
60029 · Online Teacher Stipends	399,850.00
60220 · Virtual Teacher Training Stipen	6,649.99
60221 · Marketing	92,222.65
60222 · Financials and Audit	7,507.70
Total 60002 · Professional Fee/Grant & Award	1,796,346.94
60003 · Supplies	
60031 · AP Teacher Cohorts	3,037.14
60032 · Textbook Materials Fees	42,438.70
60033 · Online Course Development	42,978.92
Total 60003 · Supplies	88,454.76
60004 · Travel/Conf & Meetings	
60041 · Travel for Directors & Rel Spec	99,247.48
60042 · College Board Dist AP Workshops	8,615.00
60043 · AP Teacher Training	214,530.00
Total 60004 · Travel/Conf & Meetings	322,392.48
60005 · AP Test Fees	167,642.11
60006 · Other Non Personnel	
60062 · Admin & Teacher Programs	222.63
60063 · Online & Paper Communications	44,901.60
60064 · Genius Student Information Syst	24,024.00
60065 · Canvas Learning System	
60065-S · Canvas Studio	5,550.00
60065 · Canvas Learning System - Other	22,971.00
Total 60065 · Canvas Learning System	28,521.00

Niswonger Foundation
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23
Total 60006 · Other Non Personnel	97,669.23
Total 60000 · AP Access for All	2,798,243.37
7001 · Second Harvest/Backpack Prg	18,000.00
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	537,122.21
8006 · Fringe Benefits	101,769.88
8015 · Payroll taxes	
8017 · State Unemployment Tax	369.66
8015 · Payroll taxes - Other	45,180.19
Total 8015 · Payroll taxes	45,549.85
8040 · Pension expense	27,449.19
Total 8003 · Personnel costs	711,891.13
8044 · NF Corp Office	116,099.87
8045 · Computer software	142.66
8046 · Computer Hardware	165.00
8055 · Office supplies	5,078.38
8061 · Telephone & WiFi	13,467.98
8065 · Phone/Internet	10,075.62
8070 · Postage	3,992.07
8075 · Photocopying	2,382.67
8080 · Professional services	51,476.39
8090 · Board expenses	4,560.36
8096 · Website/Server	14,796.50
8100 · Publications/brochures	
8101 · Annual Report	10,893.92
Total 8100 · Publications/brochures	10,893.92
8110 · Other travel expenses	2,944.33
8120 · Meals & entertainment	5,427.72
8130 · Memberships, fees & licenses	1,270.40
8135 · Conferences & continuing ed	16,753.67
8140 · Insurance	
8141 · Umbrella Policy	1,332.24
8144 · Workers Comp	9,041.42
8145 · D & O insurance	2,842.00
8146 · Business-Property	9,430.69
8140 · Insurance - Other	0.00
Total 8140 · Insurance	22,646.35
8155 · Investment fees	43,694.00
8162 · Interest Expense	
8163 · USDA Loan Interest	15,066.94
8162 · Interest Expense - Other	61,592.09
Total 8162 · Interest Expense	76,659.03
8165 · Form 990-PF tax	2,434.21
8166 · Banking Fees	1,163.34
Total 8000 · Operating expenses	1,118,015.60
9100 · NF CARE Program	
8008 · CARE Salaries	589,881.18
8016 · CARE Payroll Taxes	48,015.97
8041 · CARE/Retirement	14,191.68
9101 · Intern Stipends-CARE	26,205.00
9103 · Training & PD-CARE	26,536.25
9104 · Student Programs-CARE	6,782.16
9106 · Phone/Internet-CARE	11,345.15
9107 · Supplies & Materials-CARE	15,559.07

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Accrual Basis

Niswonger Foundation
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
Total 9100 · NF CARE Program	738,516.46
9300 · CareerConnect Program	
8009 · CC Personnel	
9301-F · CC Fringe	405.19
8009 · CC Personnel - Other	102,168.42
Total 8009 · CC Personnel	102,573.61
9302 · CC Programs	9,012.27
9303 · CC Support/Administration	47,950.05
9304 · CC Student Compensation/Program	15,945.00
Total 9300 · CareerConnect Program	175,480.93
Total Expense	11,815,467.60
Net Ordinary Income	251,137.04
Net Income	251,137.04

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Accrual Basis

Niswonger Foundation
Schedule of Operating Expenses
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
30100 · NF Leasing			
30101 · NF Leasing Utilities	29,431.13	95,000.00	31.0%
30100 · NF Leasing - Other	63,938.92	65,000.00	98.4%
Total 30100 · NF Leasing	93,370.05	160,000.00	58.4%
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	537,122.21	557,358.00	96.4%
8006 · Fringe Benefits	101,769.88	96,000.00	106.0%
8015 · Payroll taxes			
8017 · State Unemployment Tax	369.66	776.00	47.6%
8015 · Payroll taxes - Other	45,180.19	45,000.00	100.4%
Total 8015 · Payroll taxes	45,549.85	45,776.00	99.5%
8040 · Pension expense	27,449.19	27,868.00	98.5%
Total 8003 · Personnel costs	711,891.13	727,002.00	97.9%
8044 · NF Corp Office	116,099.87	120,000.00	96.7%
8045 · Computer software	142.66	500.00	28.5%
8046 · Computer Hardware	165.00	500.00	33.0%
8055 · Office supplies	5,078.38	13,000.00	39.1%
8061 · Telephone & WiFi	13,467.98	36,000.00	37.4%
8065 · Phone/Internet	10,075.62	15,000.00	67.2%
8070 · Postage	3,992.07	4,500.00	88.7%
8075 · Photocopying	2,382.67	2,500.00	95.3%
8080 · Professional services	51,476.39	100,000.00	51.5%
8081 · Grant Writing	0.00	20,000.00	0.0%
8090 · Board expenses	4,560.36	5,500.00	82.9%
8096 · Website/Server	14,796.50	15,000.00	98.6%
8100 · Publications/brochures			
8101 · Annual Report	10,893.92	15,000.00	72.6%
Total 8100 · Publications/brochures	10,893.92	15,000.00	72.6%
8110 · Other travel expenses	2,944.33	8,500.00	34.6%
8120 · Meals & entertainment	5,427.72	8,000.00	67.8%
8130 · Memberships, fees & licenses	1,270.40	1,500.00	84.7%
8135 · Conferences & continuing ed	16,753.67	10,000.00	167.5%
8140 · Insurance			
8141 · Umbrella Policy	1,332.24	1,150.00	115.8%
8144 · Workers Comp	9,041.42	6,363.00	142.1%
8145 · D & O insurance	2,842.00	2,842.00	100.0%
8146 · Business-Property	9,430.69	9,645.00	97.8%
8140 · Insurance - Other	0.00	0.00	0.0%
Total 8140 · Insurance	22,646.35	20,000.00	113.2%
8155 · Investment fees	43,694.00	35,000.00	124.8%
8162 · Interest Expense	61,592.09	54,000.00	114.1%
8165 · Form 990-PF tax	2,434.21	20,000.00	12.2%
8166 · Banking Fees	1,163.34	5,000.00	23.3%
Total 8000 · Operating expenses	1,102,948.66	1,236,502.00	89.2%
Total Expense	1,196,318.71	1,396,502.00	85.7%
Net Ordinary Income	-1,196,318.71	-1,396,502.00	85.7%
Net Income	-1,196,318.71	-1,396,502.00	85.7%

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Accrual Basis

Niswonger Foundation
Schedule of Program Expense
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5028 · Storytelling Partnership	10,000.00	10,000.00	100.0%
5050 · Other School Projects	13,598.50	20,000.00	68.0%
5000 · Partnership programs - Other	0.00	0.00	0.0%
Total 5000 · Partnership programs	23,598.50	30,000.00	78.7%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	0.00	8,500.00	0.0%
6005 · Tuition, room and board	134,482.94	200,000.00	67.2%
6010 · Books & Supplies	28.98	4,000.00	0.7%
6011 · Study Abroad/Scholar Travel	288.40	20,000.00	1.4%
6012 · Internships	0.00	7,000.00	0.0%
6013 · Non-scholar assistant	95.00	5,000.00	1.9%
6014 · Fall Care Packages	500.00	500.00	100.0%
6015 · Leadership training			
6016 · Summer Training	13,419.73	10,000.00	134.2%
6017 · Winter Training	1,383.69	5,000.00	27.7%
6018 · Outdoor Challenge	0.00	12,000.00	0.0%
6019 · Senior trip	124,547.79	62,000.00	200.9%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6026 · Junior Trip	20,853.74	20,000.00	104.3%
Total 6015 · Leadership training	160,204.95	114,000.00	140.5%
6021 · Graduating Senior Dinner	319.75	500.00	64.0%
Total 6000 · Scholarship program	295,920.02	359,500.00	82.3%
7001 · Second Harvest/Backpack Prg	18,000.00	18,000.00	100.0%
9100 · NF CARE Program			
8008 · CARE Salaries	589,881.18	590,200.00	99.9%
8016 · CARE Payroll Taxes	48,015.97	50,167.00	95.7%
8041 · CARE/Retirement	14,191.68	26,011.00	54.6%
9101 · Intern Stipends-CARE	26,205.00	36,000.00	72.8%
9103 · Training & PD-CARE	26,536.25	20,000.00	132.7%
9104 · Student Programs-CARE	6,782.16	17,175.00	39.5%
9106 · Phone/Internet-CARE	11,345.15	15,000.00	75.6%
9107 · Supplies & Materials-CARE	15,559.07	5,447.00	285.6%
Total 9100 · NF CARE Program	738,516.46	760,000.00	97.2%
9300 · CareerConnect Program			
8009 · CC Personnel	102,168.42	125,000.00	81.7%
9302 · CC Programs	9,012.27	125,000.00	7.2%
9303 · CC Support/Administration	47,950.05	100,000.00	48.0%
9304 · CC Student Compensation/Program	15,945.00	100,000.00	15.9%
Total 9300 · CareerConnect Program	175,075.74	450,000.00	38.9%
Total Expense	1,251,110.72	1,617,500.00	77.3%
Net Ordinary Income	-1,251,110.72	-1,617,500.00	77.3%
Net Income	-1,251,110.72	-1,617,500.00	77.3%

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Accrual Basis

Niswonger Foundation

AP Access for All

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4048 · AP Access for All Revenue	2,162,077.13			
4080 · Indirect Revenue				
4048-IC · AP Access for All Indirect Reve	188,666.98			
Total 4080 · Indirect Revenue	188,666.98			
Total Income	2,350,744.11			
Gross Profit	2,350,744.11			
Expense				
60000 · AP Access for All				
60001 · AP Access for All Personnel				
60011 · Director	92,700.00	92,700.00	0.00	100.0%
60012 · Assistant Director	61,800.00	61,800.00	0.00	100.0%
60013 · Administrative Coordinator	41,200.08	46,350.00	-5,149.92	88.9%
60015 · Online Pedagogy Coordinator	30,000.00	30,000.00	0.00	100.0%
60016 · PO Cohorts Coordinator	30,000.00	30,000.00	0.00	100.0%
60017 · Finance Coordinator	41,200.08	41,200.00	0.08	100.0%
60018 · Fringe	28,837.69	40,648.68	-11,810.99	70.9%
60001 · AP Access for All Personnel - Other	0.00	0.00	0.00	0.0%
Total 60001 · AP Access for All Personnel	325,737.85	342,698.68	-16,960.83	95.1%
60002 · Professional Fee/Grant & Award				
60021 · Regional Relationship Sepcialis	318,333.02	320,000.00	-1,666.98	99.5%
60022 · Liaison and Student Tech Support	87,499.96	85,000.00	2,499.96	102.9%
60023 · Tech Support Seasonal/Website	24,000.00	24,000.00	0.00	100.0%
60024 · Equity & Accessibility Consult	54,900.72	60,000.00	-5,099.28	91.5%
60025 · Supplemental Instructional Ser	102,432.90	150,000.00	-47,567.10	68.3%
60026 · AP Course Review Board	48,000.00	67,000.00	-19,000.00	71.6%
60027 · Online Course Review	48,500.00	60,000.00	-11,500.00	80.8%
60028 · High School Liaison's Stipends	606,450.00	2,500,000.00	-1,893,550.00	24.3%
60029 · Online Teacher Stipends	399,850.00	750,091.20	-350,241.20	53.3%
60220 · Virtual Teacher Training Stipen	6,649.99	50,000.00	-43,350.01	13.3%
60221 · Marketing	92,222.65	150,000.00	-57,777.35	61.5%
60222 · Financials and Audit	7,507.70	40,000.00	-32,492.30	18.8%
60002 · Professional Fee/Grant & Award - Other	0.00	0.00	0.00	0.0%
Total 60002 · Professional Fee/Grant & Award	1,796,346.94	4,256,091.20	-2,459,744.26	42.2%
60003 · Supplies				
60031 · AP Teacher Cohorts	3,037.14	15,000.00	-11,962.86	20.2%
60032 · Textbook Materials Fees	42,438.70	45,040.66	-2,601.96	94.2%
60033 · Online Course Development	42,978.92	130,000.00	-87,021.08	33.1%
60003 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 60003 · Supplies	88,454.76	190,040.66	-101,585.90	46.5%
60004 · Travel/Conf & Meetings				
60041 · Travel for Directors & Rel Spec	99,247.48	249,796.68	-150,549.20	39.7%
60042 · College Board Dist AP Workshops	8,615.00	20,000.00	-11,385.00	43.1%
60043 · AP Teacher Training	214,530.00	500,000.00	-285,470.00	42.9%
60004 · Travel/Conf & Meetings - Other	0.00	0.00	0.00	0.0%
Total 60004 · Travel/Conf & Meetings	322,392.48	769,796.68	-447,404.20	41.9%
60005 · AP Test Fees	167,642.11	969,194.00	-801,551.89	17.3%
60006 · Other Non Personnel				
60061 · College Board Membership	0.00	400.00	-400.00	0.0%
60062 · Admin & Teacher Programs	222.63	5,000.00	-4,777.37	4.5%
60063 · Online & Paper Communications	44,901.60	30,000.00	14,901.60	149.7%
60064 · Genius Student Information Syst	24,024.00	51,912.21	-27,888.21	46.3%
60065 · Canvas Learning System				
60065-S · Canvas Studio	5,550.00	19,700.00	-14,150.00	28.2%
60065 · Canvas Learning System - Other	22,971.00	30,600.00	-7,629.00	75.1%
Total 60065 · Canvas Learning System	28,521.00	50,300.00	-21,779.00	56.7%
60006 · Other Non Personnel - Other	0.00	0.00	0.00	0.0%
Total 60006 · Other Non Personnel	97,669.23	137,612.21	-39,942.98	71.0%
Total 60000 · AP Access for All	2,798,243.37	6,665,433.43	-3,867,190.06	42.0%
Total Expense	2,798,243.37	6,665,433.43	-3,867,190.06	42.0%
Net Ordinary Income	-447,499.26	-6,665,433.43	6,217,934.17	6.7%
Net Income	-447,499.26	-6,665,433.43	6,217,934.17	6.7%

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Accrual Basis

Niswonger Foundation

STEM LD

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4047 · STEM LD Grant Income	878,078.10			
4080 · Indirect Revenue				
4047-IC · STEM LD Indirect Revenue	87,807.80			
Total 4080 · Indirect Revenue	87,807.80			
Total Income	965,885.90			
Gross Profit	965,885.90			
Expense				
20000 · STEM LD Grant				
20001 · STEM LD Personnel				
20011-F · Project Director	50,610.96	95,000.00	-44,389.04	53.3%
20012-F · Implementation Coor	56,066.64	116,803.80	-60,737.16	48.0%
20014-F · Workforce Coordinator	22,628.24	45,257.40	-22,629.16	50.0%
Total 20001 · STEM LD Personnel	129,305.84	257,061.20	-127,755.36	50.3%
20021-F · Fringe	16,080.64	32,518.24	-16,437.60	49.5%
20030 · Travel				
20031-F · Regional & National	0.00	8,260.00	-8,260.00	0.0%
20032-F · Staff Local	4,203.22	15,006.00	-10,802.78	28.0%
20033-F · Participant Local	6,450.76	12,150.00	-5,699.24	53.1%
Total 20030 · Travel	10,653.98	35,416.00	-24,762.02	30.1%
20050 · Supplies				
20051-F · Office Supplies	93.72	5,000.00	-4,906.28	1.9%
20052-F · Marketing Supplies	1,746.75	4,000.00	-2,253.25	43.7%
20053-F · Instructional Supplies	9,179.05	120,000.00	-110,820.95	7.6%
20053-N · Insructional Supplies-Non-Fed	0.00	0.00	0.00	0.0%
Total 20050 · Supplies	11,019.52	129,000.00	-117,980.48	8.5%
20060 · Contractual				
20061-F · Independent Evaluation-ANLAR	88,316.63	182,024.82	-93,708.19	48.5%
20062-F · TNTP	225,559.50	454,404.50	-228,845.00	49.6%
20063-N · If I had a Hammer	13,750.00	101,657.50	-87,907.50	13.5%
20064-F · BioBuilders	26,719.27	129,262.38	-102,543.11	20.7%
20065-F · UA-H Cybersecurity	92,509.26	172,623.41	-80,114.15	53.6%
20066-F · Streamworks	69,596.80	115,676.61	-46,079.81	60.2%
20067-F · Purdue	60,671.30	86,111.82	-25,440.52	70.5%
20068-N · ETSU Various	71,160.66	121,852.50	-50,691.84	58.4%
20069-N · Other/future partners	6,689.39	10,000.00	-3,310.61	66.9%
20071-F · Curriculum Writers	3,000.00	20,000.00	-17,000.00	15.0%
20072-F · Website/Database	0.00	250,088.00	-250,088.00	0.0%
20073-F · Advanced Coursework Fees	10,625.00	30,000.00	-19,375.00	35.4%
20074-F · Walters State	34,291.24	147,911.09	-113,619.85	23.2%
20075-F · STEM Lead Stipends	100,000.00	126,750.00	-26,750.00	78.9%
20076-F · OpenSciEd	4,500.00	54,750.00	-50,250.00	8.2%
20077-F · Civil Air Patrol	0.00	17,270.72	-17,270.72	0.0%
20078-F · Northeast State	0.00	41,019.45	-41,019.45	0.0%
Total 20060 · Contractual	807,389.05	2,061,402.80	-1,254,013.75	39.2%
20080 · Other/Micellaneous				
20081-N · Dissemination/Replication	175.00	3,000.00	-2,825.00	5.8%
20082-F · Subsitute Fees/Teachers	1,475.00	12,180.00	-10,705.00	12.1%
20083-F · Prototyping/Implementiing	24,300.00	24,300.00	0.00	100.0%
20085-N · Staff Professional Development	1,855.00	3,000.00	-1,145.00	61.8%
Total 20080 · Other/Micellaneous	27,805.00	42,480.00	-14,675.00	65.5%
20100-F · Indirect Cost	0.00	231,836.82	-231,836.82	0.0%
20111-N · Training Stipends	0.00	18,900.00	-18,900.00	0.0%
Total 20000 · STEM LD Grant	1,002,254.03	2,808,615.06	-1,806,361.03	35.7%
Total Expense	1,002,254.03	2,808,615.06	-1,806,361.03	35.7%
Net Ordinary Income	-36,368.13	-2,808,615.06	2,772,246.93	1.3%
Net Income	-36,368.13	-2,808,615.06	2,772,246.93	1.3%

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08/04/23

Accrual Basis

Niswonger Foundation TN ALL Corps/Project on Track

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions				
4008 · Proj on Track/TN All Corps				
4008-Fd · POT Federal Funds	288,644.38			
4008 · Proj on Track/TN All Corps - Other	2,536,379.27			
Total 4008 · Proj on Track/TN All Corps	2,825,023.65			
Total 4000 · Contributions	2,825,023.65			
4080 · Indirect Revenue				
4008-IC · Project on Tract Indirect	203,083.71			
Total 4080 · Indirect Revenue	203,083.71			
Total Income	3,028,107.36			
Gross Profit	3,028,107.36			
Expense				
40000 · Project on Trac				
40001 · Personnel				
40001-B · TAC-Benefits and Taxes	220,488.92	195,252.75	25,236.17	112.9%
40011-L · LEA Allowance	0.00	374,324.22	-374,324.22	0.0%
40011 · Project On Trac Salary	671,566.48	1,583,500.00	-911,933.52	42.4%
40012 · Site Coordinators	154,665.00	304,000.00	-149,335.00	50.9%
40013 · Tutors	1,483,108.91	3,857,777.78	-2,374,668.87	38.4%
40001 · Personnel - Other	0.00	0.00	0.00	0.0%
Total 40001 · Personnel	2,529,829.31	6,314,854.75	-3,785,025.44	40.1%
40014 · Travel, Conf., Meetings	15,819.16	100,000.00	-84,180.84	15.8%
40015 · Technology Supplies	74,345.94	45,000.00	29,345.94	165.2%
40016 · Supplies Site	194,490.71	585,900.00	-391,409.29	33.2%
40017 · Software (Site)	146,907.12	160,000.00	-13,092.88	91.8%
40018 · Training/PD	57,130.00	821,275.00	-764,145.00	7.0%
40019 · Professional Fees	12,152.54	100,000.00	-87,847.46	12.2%
40020 · Family Outreach	94,795.01	206,300.00	-111,504.99	46.0%
40000 · Project on Trac - Other	0.00	0.00	0.00	0.0%
Total 40000 · Project on Trac	3,125,469.79	8,333,329.75	-5,207,859.96	37.5%
Total Expense	3,125,469.79	8,333,329.75	-5,207,859.96	37.5%
Net Ordinary Income	-97,362.43	-8,333,329.75	8,235,967.32	1.2%
Net Income	-97,362.43	-8,333,329.75	8,235,967.32	1.2%