

Niswonger Foundation
Statement of Cash Flows
 July through September 2023

	<u>Jul - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	-150,688.35
Adjustments to reconcile Net Income to net cash provided by operations:	
1019 · Insurance Premiums	2,468.38
1021 · Pension Expense	7,100.00
2100 · Payroll Taxes Payable	3,273.52
2202 · Grant Expense Payables	-335,709.23
Net cash provided by Operating Activities	-473,555.68
INVESTING ACTIVITIES	
1011 · Investments-UBS	-566.00
1015 · Investments-Suntrust	209,170.00
10200 · Federal Grant Funds Receivable	295,445.32
Net cash provided by Investing Activities	504,049.32
FINANCING ACTIVITIES	
2302 · USDA Loan	-15,151.96
2410 · First Tennessee Line of Credit	-41,359.29
Net cash provided by Financing Activities	-56,511.25
Net cash increase for period	-26,017.61
Cash at beginning of period	3,693,126.26
Cash at end of period	<u><u>3,667,108.65</u></u>

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

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	133,422.00
1006 · Cash-FTB-Checking - Other	-163,965.71
Total 1006 · Cash-FTB-Checking	-30,543.71
1007 · Cash-FTB-Savings	
1007-AP · AP Access for All	200,000.00
1007-CA · CARE Advising	-23,357.24
1007-CC · CareerConnect	268,559.67
1007-CO · CARE Online	38,162.00
1007-CR · Comp ED Res	271,606.88
1007-DP · Depot Street Project	1,000,000.00
1007-IC · RL indirect Cost Income	15,781.55
1007-KR · Kindergarten Readiness	84,843.12
1007-LI · LIFE Grant (Walmart)	21,534.12
1007-NV · New Venture Fund	89,434.97
1007-PT · Project on Trac	500,086.15
1007-ST · Stem Grant Indirect	24,099.06
1102-NT · NTC-SCORE	200,000.00
1007 · Cash-FTB-Savings - Other	181,490.99
Total 1007 · Cash-FTB-Savings	2,872,241.27
1008 · STEM LD Checking	
1008-M · STEM LD Match	172,846.43
1008 · STEM LD Checking - Other	-87,315.92
Total 1008 · STEM LD Checking	85,530.51
1009 · Rural Life Checking	75,106.29
1014 · AP Access for All Checking	561,607.63
1040 · TN All CORPS/Project on Track	103,166.66
Total Checking/Savings	3,667,108.65
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	3,759,975.53
Fixed Assets	
15000 · Furniture and Equipment	289,071.45
15100 · Corporate Office Bldg	4,751,897.85
15101 · NEC Building	781,600.00
15200 · Land - Operating	132,700.00
15500 · Facility Grounds Modifications	490,319.66
17000 · Accumulated Depreciation	-708,821.00
Total Fixed Assets	5,736,767.96
Other Assets	
1010 · Investments-Merrill Lynch	21,080.89
1011 · Investments-UBS	53,443.07

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Accrual Basis

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

	Sep 30, 23
1015 · Investments-Suntrust	
1015-R · USDA Reserve Account	37,392.00
1015 · Investments-Suntrust - Other	9,787,415.81
Total 1015 · Investments-Suntrust	9,824,807.81
1016 · Collections	101,861.25
10200 · Federal Grant Funds Receivable	1,513,324.10
Total Other Assets	11,514,517.12
TOTAL ASSETS	21,011,260.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1019 · Insurance Premiums	2,468.38
1021 · Pension Expense	7,100.00
2100 · Payroll Taxes Payable	32,090.93
2110 · Direct Deposit Liabilities	-4,025.19
2305 · Deferred Revenue	89,435.00
Total Other Current Liabilities	127,069.12
Total Current Liabilities	127,069.12
Long Term Liabilities	
2302 · USDA Loan	586,782.80
2410 · First Tennessee Line of Credit	893,102.28
Total Long Term Liabilities	1,479,885.08
Total Liabilities	1,606,954.20
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	18,548,741.17
3200 · Temp Restricted Net Asset	1,003,474.00
Net Income	-150,688.35
Total Equity	19,404,306.41
TOTAL LIABILITIES & EQUITY	21,011,260.61

Niswonger Foundation
Profit & Loss
July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
1102 · NTC Grant Revenue	200,000.00
4000 · Contributions	
4049 · Kindergarten Readiness/Ballad	75,000.00
4000 · Contributions - Other	417,000.00
Total 4000 · Contributions	492,000.00
4008-Fd · POT Federal Funds	47,609.99
4010 · Investment income	42,995.00
4011 · Interest Income	38,656.87
4030 · Unrealized gains/losses	-240,211.00
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	53,700.00
4038 · Online Seat Fee	99,000.00
Total 4036 · Niswonger i3 Partnerships	152,700.00
4040 · CARE Online	
4041 · CARE Consortium Fee	29,300.00
Total 4040 · CARE Online	29,300.00
4046 · Comp Ed Resources Income	224,848.00
4047 · STEM LD Grant Income	256,139.41
4048 · AP Access for All Revenue	1,115,783.59
4080 · Indirect Revenue	
4008-IC · Project on Tract Indirect	4,761.00
4047-IC · STEM LD Indirect Revenue	27,070.45
4048-IC · AP Access for All Indirect Reve	89,262.69
Total 4080 · Indirect Revenue	121,094.14
Total Income	2,480,916.00
Gross Profit	2,480,916.00
Expense	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10019-F · Fringe	0.00
Total 10001-F · Personnel-Federal	0.00
Total 10000 · Rural Life EIR Grant	0.00
11000 · NTC Grant	
11001 · NTC Grant Personnel	
110012 · Lead Coach	14,461.50
110021 · NTC Fringe	1,300.77
Total 11001 · NTC Grant Personnel	15,762.27
110014 · SCORE Grant Supplies	
110042 · Printing/Office Supplies	1,001.57
Total 110014 · SCORE Grant Supplies	1,001.57
11003 · SCORE Grant Travel	
110031 · Local Travel	1,491.53
110033 · SCORE Travel & Events	2,731.81
Total 11003 · SCORE Grant Travel	4,223.34
11011S · NTC/SCORE	
1002S · Score Fringe	1,816.87
11003S · SCORE Admin Cost	2,333.40
11012S · SCORE Lead Coach	9,288.48

Niswonger Foundation
Profit & Loss
 July through September 2023

	Jul - Sep 23
Total 11011S · NTC/SCORE	13,438.75
Total 11000 · NTC Grant	34,425.93
14046 · Comp Ed Resources Expense	
14046-R · CER Expense Reimbursement	101.64
14046 · Comp Ed Resources Expense - Other	68,116.50
Total 14046 · Comp Ed Resources Expense	68,218.14
20000 · STEM LD Grant	
20001 · STEM LD Personnel	
20011-F · Project Director	19,000.02
20012-F · Implementation Coor	31,979.88
20014-F · Workforce Coordinator	11,314.62
Total 20001 · STEM LD Personnel	62,294.52
20021-F · Fringe	7,969.93
20030 · Travel	
20031-F · Regional & National	4,955.09
20032-F · Staff Local	944.18
Total 20030 · Travel	5,899.27
20050 · Supplies	
20051-F · Office Supplies	10.78
20053-F · Instructional Supplies	20,048.76
Total 20050 · Supplies	20,059.54
20060 · Contractual	
20061-F · Independent Evaluation-ANLAR	0.00
20062-F · TNTP	0.00
20063-N · If I had a Hammer	0.00
20064-F · BioBuilders	14,060.84
20065-F · UA-H Cybersecurity	0.00
20066-F · Streamworks	0.00
20067-F · Purdue	13,890.97
20068-N · ETSU Various	6,338.56
20069-N · Other/future partners	320.18
20071-F · Curriculum Writers	9,500.00
20072-F · Website/Database	55,000.00
20073-F · Advanced Coursework Fees	11,725.00
20074-F · Walters State	36,972.20
20076-F · OpenScied	40,350.00
20078-F · Northeast State	9,993.08
Total 20060 · Contractual	198,150.83
20080 · Other/Micellaneous	
20085-N · Staff Professional Development	400.00
Total 20080 · Other/Micellaneous	400.00
Total 20000 · STEM LD Grant	294,774.09
30100 · NF Leasing	
30101 · NF Leasing Utilities	7,051.99
30102 · NEC Bldg Repairs & Upgrades	24,726.73
30100 · NF Leasing - Other	3,515.72
Total 30100 · NF Leasing	35,294.44
40000 · Project on Trac	
40001 · Personnel	
40001-B · TAC-Benefits and Taxes	
40001-C · Benefits-Summer	3,468.74
40001-B · TAC-Benefits and Taxes - Other	37,351.88

Niswonger Foundation
Profit & Loss
 July through September 2023

	Jul - Sep 23
Total 40001-B · TAC-Benefits and Taxes	40,820.62
40011-L · LEA Allowance	15,129.60
40011 · Project On Trac Salary	158,750.04
40012 · Site Coordinators	
40012-C · Site Coordinators-Summer	10,000.00
40012 · Site Coordinators - Other	39,179.20
Total 40012 · Site Coordinators	49,179.20
40013 · Tutors	
40013-C · Tutors-Summer	34,141.25
40013 · Tutors - Other	255,115.01
Total 40013 · Tutors	289,256.26
Total 40001 · Personnel	553,135.72
40014 · Travel, Conf., Meetings	3,222.98
40015 · Technology Supplies	4,211.86
40016 · Supplies Site	155,519.34
40017 · Software (Site)	23,850.00
40018 · Training/PD	21,996.30
40019 · Professional Fees	6,000.00
40020 · Family Outreach	11,250.00
Total 40000 · Project on Trac	779,186.20
4049-E · Kindergarten Readiness	6,313.20
4081 · Indirect Cost Expense	12,219.04
5000 · Partnership programs	
5050 · Other School Projects	-2,932.77
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	15,900.02
14038 · Online Seat Fee	
14038-R · Online Seat Fee Reimbursement	800.00
14038 · Online Seat Fee - Other	112,440.79
Total 14038 · Online Seat Fee	113,240.79
Total 14036 · Niswonger i3 Partnership	129,140.81
Total 5052 · Consortium/Online	129,140.81
Total 5000 · Partnership programs	126,208.04
6000 · Scholarship program	
6001 · Niswonger Performance Scholarsh	5,000.00
6005 · Tuition, room and board	31,798.24
6015 · Leadership training	
6019 · Senior trip	387.35
Total 6015 · Leadership training	387.35
Total 6000 · Scholarship program	37,185.59
60000 · AP Access for All	
60001 · AP Access for All Personnel	
60011 · Director	26,250.00
60012 · Assistant Director	19,999.98
60013 · Administrative Coordinator	12,499.98
60017 · Finance Coordinator	11,250.00
Total 60001 · AP Access for All Personnel	69,999.96
60002 · Professinal Fee/Grant & Award	
60016 · PO Cohorts Coordinator	5,000.01

Niswonger Foundation
Profit & Loss
 July through September 2023

	Jul - Sep 23
60021 · Regional Relationship Sepcialis	52,500.03
60022 · Liaison and Student Tech Support	21,249.99
60023 · Tech Support Seasonal/Website	7,500.00
60024 · Equity & Accessability Consult	5,000.00
60025 · Supplemental Instructional Ser	12,250.00
60026 · AP Course Review Board	5,000.00
60028 · High School Liaison's Stipends	2,500.00
60029 · Online Teacher Stipends	58,000.00
60221 · Marketing	11,184.70
60222 · Financials and Audit	642.55
Total 60002 · Professinal Fee/Grant & Award	180,827.28
60003 · Supplies	
60032 · Textbook Materials Fees	24,021.97
60033 · Online Course Development	128,885.15
60003 · Supplies - Other	197.92
Total 60003 · Supplies	153,105.04
60004 · Travel/Conf & Meetings	
60041 · Travel for Directors & Rel Spec	20,398.78
60043 · AP Teacher Training	145,200.00
Total 60004 · Travel/Conf & Meetings	165,598.78
60005 · AP Test Fees	2,877.00
60006 · Other Non Personnel	
60061 · College Board Membership	2,400.00
60062 · Admin & Teacher Programs	249.94
60063 · Online & Paper Communications	9,612.42
60064 · Genius Student Information Syst	7,668.00
Total 60006 · Other Non Personnel	19,930.36
Total 60000 · AP Access for All	592,338.42
60018 · Fringe APAA	10,658.36
7001 · Second Harvest/Backpack Prg	18,000.00
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	143,480.29
8006 · Fringe Benefits	25,093.86
8015 · Payroll taxes	
8017 · State Unemployment Tax	0.00
8015 · Payroll taxes - Other	14,075.19
Total 8015 · Payroll taxes	14,075.19
8040 · Pension expense	7,519.05
Total 8003 · Personnel costs	190,168.39
8044 · NF Corp Office	28,749.17
8046 · Computer Hardware	149.14
8055 · Office supplies	4,829.18
8061 · Telephone & WiFi	3,841.22
8065 · Phone/Internet	2,409.46
8070 · Postage	59.98
8075 · Photocopying	597.36
8080 · Professional services	3,602.65
8090 · Board expenses	140.00
8096 · Website/Server	180.00
8110 · Other travel expenses	709.85
8120 · Meals & entertainment	226.46
8135 · Conferences & continuing ed	218.05
8140 · Insurance	
8141 · Umbrella Policy	95.16
8144 · Workers Comp	903.56

Niswonger Foundation
Profit & Loss
 July through September 2023

	Jul - Sep 23
8140 · Insurance - Other	95.16
Total 8140 · Insurance	1,093.88
8155 · Investment fees	11,388.00
8162 · Interest Expense	
8163 · USDA Loan Interest	3,544.04
8162 · Interest Expense - Other	8,742.61
Total 8162 · Interest Expense	12,286.65
8166 · Banking Fees	310.11
Total 8000 · Operating expenses	260,959.55
9100 · NF CARE Program	
8008 · CARE Salaries	167,069.11
8016 · CARE Payroll Taxes	12,747.93
8041 · CARE/Retirement	3,747.91
9101 · Intern Stipends-CARE	22,620.92
9103 · Training & PD-CARE	7,251.50
9104 · Student Programs-CARE	1,146.05
9106 · Phone/Internet-CARE	3,275.67
9107 · Supplies & Materials-CARE	573.60
Total 9100 · NF CARE Program	218,432.69
9300 · CareerConnect Program	
8009 · CC Personnel	
9301-CO · CC Coach Stipend	2,000.00
9301-D · CC Director	10,374.90
9301-F · CC Fringe	3,805.34
9301-PC · CC Program Coordinator	26,479.19
9301-RI · Regional Implementation Stipen	7,500.00
9301-SS · CC Summer Stipends	6,000.00
Total 8009 · CC Personnel	56,159.43
9302 · CC Programs	
9302MSM · Monthly School Meetings	483.98
9302ST · Student Travel	950.00
9302Sum · Summer Experience	21,390.90
9302Wok · ACT/Workkeys	288.00
Total 9302 · CC Programs	23,112.88
9303 · CC Support/Administration	
9303-SU · Supplies	108.29
9303-T · Staff Travel	1,334.36
9303 · CC Support/Administration - Other	1,939.70
Total 9303 · CC Support/Administration	3,382.35
9304 · CC Student Compensation/Program	
9304TF · Transaction Fee	111.00
9304 · CC Student Compensation/Program - Other	53,500.00
Total 9304 · CC Student Compensation/Program	53,611.00
9600 · WE Track	
9602 · WE Website	1,125.00
Total 9600 · WE Track	1,125.00
Total 9300 · CareerConnect Program	137,390.66
Total Expense	2,631,604.35
Net Ordinary Income	-150,688.35

Niswonger Foundation
Profit & Loss
July through September 2023

	Jul - Sep 23
Net Income	-150,688.35

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Accrual Basis

Niswonger Foundation
Schedule of Operating Expenses
July through September 2023

	Jul - Sep 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
30100 · NF Leasing			
30101 · NF Leasing Utilities	7,051.99	65,000.00	10.8%
30100 · NF Leasing - Other	3,515.72	95,000.00	3.7%
Total 30100 · NF Leasing	10,567.71	160,000.00	6.6%
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	143,480.29	575,675.00	24.9%
8006 · Fringe Benefits	25,093.86	100,000.00	25.1%
8015 · Payroll taxes			
8017 · State Unemployment Tax	0.00	1,700.00	0.0%
8015 · Payroll taxes - Other	14,075.19	45,300.00	31.1%
Total 8015 · Payroll taxes	14,075.19	47,000.00	29.9%
8040 · Pension expense	7,519.05	28,785.00	26.1%
Total 8003 · Personnel costs	190,168.39	751,460.00	25.3%
8044 · NF Corp Office	28,749.17	120,000.00	24.0%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	149.14	500.00	29.8%
8055 · Office supplies	4,829.18	13,000.00	37.1%
8061 · Telephone & WiFi	3,841.22	30,000.00	12.8%
8065 · Phone/Internet	2,409.46	15,000.00	16.1%
8070 · Postage	59.98	4,500.00	1.3%
8075 · Photocopying	597.36	2,500.00	23.9%
8080 · Professional services	3,602.65	60,000.00	6.0%
8090 · Board expenses	140.00	5,500.00	2.5%
8096 · Website/Server	180.00	15,000.00	1.2%
8110 · Other travel expenses	709.85	8,500.00	8.4%
8120 · Meals & entertainment	226.46	8,000.00	2.8%
8130 · Memberships, fees & licenses	0.00	1,500.00	0.0%
8135 · Conferences & continuing ed	218.05	10,000.00	2.2%
8140 · Insurance	95.16	20,000.00	0.5%
8155 · Investment fees	11,388.00	35,000.00	32.5%
8162 · Interest Expense	8,742.61	72,000.00	12.1%
8165 · Form 990-PF tax	0.00	20,000.00	0.0%
8166 · Banking Fees	310.11	5,000.00	6.2%
Total 8000 · Operating expenses	256,416.79	1,197,960.00	21.4%
Total Expense	266,984.50	1,357,960.00	19.7%
Net Ordinary Income	-266,984.50	-1,357,960.00	19.7%
Net Income	-266,984.50	-1,357,960.00	19.7%

Niswonger Foundation
Schedule of Program Expense
July through September 2023

	Jul - Sep 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5028 · Storytelling Partnership	0.00	10,000.00	0.0%
5050 · Other School Projects	-2,932.77	20,000.00	-14.7%
Total 5000 · Partnership programs	-2,932.77	30,000.00	-9.8%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	5,000.00	6,500.00	76.9%
6005 · Tuition, room and board	31,798.24	150,000.00	21.2%
6010 · Books & Supplies	0.00	2,000.00	0.0%
6014 · Fall Care Packages	0.00	300.00	0.0%
6015 · Leadership training			
6016 · Summer Training	0.00	10,000.00	0.0%
6017 · Winter Training	0.00	2,500.00	0.0%
6019 · Senior trip	387.35	62,000.00	0.6%
Total 6015 · Leadership training	387.35	74,500.00	0.5%
6021 · Graduating Senior Dinner	0.00	250.00	0.0%
Total 6000 · Scholarship program	37,185.59	233,550.00	15.9%
7001 · Second Harvest/Backpack Prg	18,000.00	18,000.00	100.0%
9100 · NF CARE Program			
8008 · CARE Salaries	167,069.11	639,650.00	26.1%
8016 · CARE Payroll Taxes	12,747.93	50,000.00	25.5%
8041 · CARE/Retirement	3,747.91	26,000.00	14.4%
9101 · Intern Stipends-CARE	22,620.92	42,000.00	53.9%
9103 · Training & PD-CARE	7,251.50	20,000.00	36.3%
9104 · Student Programs-CARE	1,146.05	17,750.00	6.5%
9106 · Phone/Internet-CARE	3,275.67	17,700.00	18.5%
9107 · Supplies & Materials-CARE	573.60	6,900.00	8.3%
Total 9100 · NF CARE Program	218,432.69	820,000.00	26.6%
9300 · CareerConnect Program			
9302 · CC Programs	0.00	271,250.00	0.0%
9303 · CC Support/Administration	1,939.70	0.00	100.0%
9304 · CC Student Compensation/Program	53,500.00	270,725.00	19.8%
Total 9300 · CareerConnect Program	55,439.70	541,975.00	10.2%
Total Expense	326,125.21	1,643,525.00	19.8%
Net Ordinary Income	-326,125.21	-1,643,525.00	19.8%
Net Income	-326,125.21	-1,643,525.00	19.8%

Niswonger Foundation STEM LD

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4047 · STEM LD Grant Income	1,404,137.29			
4080 · Indirect Revenue				
4047-IC · STEM LD Indirect Revenue	140,403.79			
Total 4080 · Indirect Revenue	140,403.79			
Total Income	1,544,541.08			
Gross Profit	1,544,541.08			
Expense				
20000 · STEM LD Grant				
20001 · STEM LD Personnel				
20011-F · Project Director	69,610.98	95,000.00	-25,389.02	73.3%
20012-F · Implementation Coor	88,046.52	116,803.80	-28,757.28	75.4%
20014-F · Workforce Coordinator	33,942.86	45,257.40	-11,314.54	75.0%
Total 20001 · STEM LD Personnel	191,600.36	257,061.20	-65,460.84	74.5%
20021-F · Fringe	24,050.57	32,518.24	-8,467.67	74.0%
20030 · Travel				
20031-F · Regional & National	4,955.09	8,260.00	-3,304.91	60.0%
20032-F · Staff Local	5,382.48	15,006.00	-9,623.52	35.9%
20033-F · Participant Local	6,450.76	12,150.00	-5,699.24	53.1%
Total 20030 · Travel	16,788.33	35,416.00	-18,627.67	47.4%
20050 · Supplies				
20051-F · Office Supplies	104.50	5,000.00	-4,895.50	2.1%
20052-F · Marketing Supplies	1,746.75	4,000.00	-2,253.25	43.7%
20053-F · Instructional Supplies	29,227.81	120,000.00	-90,772.19	24.4%
20053-N · Insructional Supplies-Non-Fed	0.00	0.00	0.00	0.0%
Total 20050 · Supplies	31,079.06	129,000.00	-97,920.94	24.1%
20060 · Contractual				
20061-F · Independent Evaluation-ANLAR	135,170.73	182,024.82	-46,854.09	74.3%
20062-F · TNTP	339,982.00	454,404.50	-114,422.50	74.8%
20063-N · If I had a Hammer	72,925.00	117,210.00	-44,285.00	62.2%
20064-F · BioBuilders	40,780.11	129,262.38	-88,482.27	31.5%
20065-F · UA-H Cybersecurity	107,622.77	172,623.41	-65,000.64	62.3%
20066-F · Streamworks	128,512.39	115,676.61	12,835.78	111.1%
20067-F · Purdue	74,562.27	86,111.82	-11,549.55	86.6%
20068-N · ETSU Various	77,499.22	106,300.00	-28,800.78	72.9%
20069-N · Other/future partners	7,309.57	10,000.00	-2,690.43	73.1%
20071-F · Curriculum Writers	12,500.00	20,000.00	-7,500.00	62.5%
20072-F · Website/Database	55,000.00	250,088.00	-195,088.00	22.0%
20073-F · Advanced Coursework Fees	24,850.00	30,000.00	-5,150.00	82.8%
20074-F · Walters State	71,263.44	147,911.09	-76,647.65	48.2%
20075-F · STEM Lead Stipends	100,000.00	126,750.00	-26,750.00	78.9%
20076-F · OpenScied	44,850.00	54,750.00	-9,900.00	81.9%
20077-F · Civil Air Patrol	0.00	17,270.72	-17,270.72	0.0%
20078-F · Northeast State	9,993.08	41,019.45	-31,026.37	24.4%
Total 20060 · Contractual	1,302,820.58	2,061,402.80	-758,582.22	63.2%
20080 · Other/Micellaneous				
20081-N · Dissemination/Replication	175.00	3,000.00	-2,825.00	5.8%
20082-F · Substitute 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	2,255.00	3,000.00	-745.00	75.2%
Total 20080 · Other/Micellaneous	28,205.00	42,480.00	-14,275.00	66.4%
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	1,594,543.90	2,808,615.06	-1,214,071.16	56.8%
Total Expense	1,594,543.90	2,808,615.06	-1,214,071.16	56.8%
Net Ordinary Income	-50,002.82	-2,808,615.06	2,758,612.24	1.8%
Net Income	-50,002.82	-2,808,615.06	2,758,612.24	1.8%

Niswonger Foundation
TN ALL Corps/Project on Track
July 2022 through September 2023

	Jul '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4008 · Proj on Track/TN All Corps	3,167,303.90			
4080 · Indirect Revenue				
4008-IC · Project on Tract Indirect	255,866.67			
Total 4080 · Indirect Revenue	255,866.67			
Total Income	3,423,170.57			
Gross Profit	3,423,170.57			
Expense				
40000 · Project on Trac				
40001 · Personnel				
40001-B · TAC-Benefits and Taxes	259,893.40	195,252.75	64,640.65	133.1%
40011-L · LEA Allowance	15,129.60	374,324.22	-359,194.62	4.0%
40011 · Project On Trac Salary	830,316.52	1,583,500.00	-753,183.48	52.4%
40012 · Site Coordinators	196,844.20	304,000.00	-107,155.80	64.8%
40013 · Tutors	1,758,466.42	3,857,777.78	-2,099,311.36	45.6%
40001 · Personnel - Other	0.00	0.00	0.00	0.0%
Total 40001 · Personnel	3,060,650.14	6,314,854.75	-3,254,204.61	48.5%
40014 · Travel, Conf., Meetings	19,042.14	100,000.00	-80,957.86	19.0%
40015 · Technology Supplies	78,557.80	45,000.00	33,557.80	174.6%
40016 · Supplies Site	350,010.05	585,900.00	-235,889.95	59.7%
40017 · Software (Site)	170,757.12	160,000.00	10,757.12	106.7%
40018 · Training/PD	84,481.30	821,275.00	-736,793.70	10.3%
40019 · Professional Fees	18,152.54	100,000.00	-81,847.46	18.2%
40020 · Family Outreach	106,045.01	206,300.00	-100,254.99	51.4%
40000 · Project on Trac - Other	0.00	0.00	0.00	0.0%
Total 40000 · Project on Trac	3,887,696.10	8,333,329.75	-4,445,633.65	46.7%
Total Expense	3,887,696.10	8,333,329.75	-4,445,633.65	46.7%
Net Ordinary Income	-464,525.53	-8,333,329.75	7,868,804.22	5.6%
Net Income	-464,525.53	-8,333,329.75	7,868,804.22	5.6%

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Accrual Basis

Niswonger Foundation
AP Access for All
July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4048 · AP Access for All Revenue	1,265,210.85			
4080 · Indirect Revenue				
4048-IC · AP Access for All Indirect Reve	101,216.87			
Total 4080 · Indirect Revenue	101,216.87			
Total Income	1,366,427.72			
Gross Profit	1,366,427.72			
Expense				
60000 · AP Access for All				
60001 · AP Access for All Personnel				
60011 · Director	35,000.00	105,000.00	-70,000.00	33.3%
60012 · Assistant Director	26,666.64	80,000.00	-53,333.36	33.3%
60013 · Administrative Coordinator	16,666.64	45,000.00	-28,333.36	37.0%
60017 · Finance Coordinator	15,000.00	45,000.00	-30,000.00	33.3%
60018 · Fringe APAA	14,187.82	46,263.00	-32,075.18	30.7%
Total 60001 · AP Access for All Personnel	107,521.10	321,263.00	-213,741.90	33.5%
60002 · Professional Fee/Grant & Award				
60016 · PO Cohorts Coordinator	6,666.68	15,000.00	-8,333.32	44.4%
60021 · Regional Relationship Sepcialis	70,000.04	150,000.00	-79,999.96	46.7%
60022 · Liaison and Student Tech Support	28,333.32	25,000.00	3,333.32	113.3%
60023 · Tech Support Seasonal/Website	7,500.00	0.00	7,500.00	100.0%
60024 · Equity & Accessibility Consult	5,000.00	10,000.00	-5,000.00	50.0%
60025 · Supplemental Instructional Ser	29,929.88	50,000.00	-20,070.12	59.9%
60026 · AP Course Review Board	5,000.00	5,000.00	0.00	100.0%
60027 · Online Course Review	0.00	10,000.00	-10,000.00	0.0%
60028 · High School Liaison's Stipends	288,500.00	785,000.00	-496,500.00	36.8%
60029 · Online Teacher Stipends	58,000.00	435,000.00	-377,000.00	13.3%
60221 · Marketing	14,756.04	50,000.00	-35,243.96	29.5%
60222 · Financials and Audit	980.25	40,000.00	-39,019.75	2.5%
Total 60002 · Professional Fee/Grant & Award	514,666.21	1,575,000.00	-1,060,333.79	32.7%
60003 · Supplies				
60032 · Textbook Materials Fees	24,219.89	60,000.00	-35,780.11	40.4%
60033 · Online Course Development	128,885.15	127,425.00	1,460.15	101.1%
Total 60003 · Supplies	153,105.04	187,425.00	-34,319.96	81.7%
60004 · Travel/Conf & Meetings				
60041 · Travel for Directors & Rel Spec	26,091.40	40,000.00	-13,908.60	65.2%
60043 · AP Teacher Training	145,200.00	60,000.00	85,200.00	242.0%
Total 60004 · Travel/Conf & Meetings	171,291.40	100,000.00	71,291.40	171.3%
60005 · AP Test Fees	2,877.00	270,000.00	-267,123.00	1.1%
60006 · Other Non Personnel				
60061 · College Board Membership	2,400.00	400.00	2,000.00	600.0%
60062 · Admin & Teacher Programs	249.94	5,000.00	-4,750.06	5.0%
60063 · Online & Paper Communications	11,360.41	30,000.00	-18,639.59	37.9%
60064 · Genius Student Information Syst	7,668.00	30,000.00	-22,332.00	25.6%
60065 · Canvas Learning System	0.00	30,000.00	-30,000.00	0.0%
Total 60006 · Other Non Personnel	21,678.35	95,400.00	-73,721.65	22.7%
Total 60000 · AP Access for All	971,139.10	2,549,088.00	-1,577,948.90	38.1%
Total Expense	971,139.10	2,549,088.00	-1,577,948.90	38.1%
Net Ordinary Income	395,288.62	-2,549,088.00	2,944,376.62	-15.5%
Net Income	395,288.62	-2,549,088.00	2,944,376.62	-15.5%