

Niswonger Foundation
Statement of Cash Flows
 July through December 2023

	<u>Jul - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	2,123,753.43
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	-154,488.00
2100 · Payroll Taxes Payable	-27,582.82
2202 · Grant Expense Payables	-767,918.23
2301 · Accounts Payable-other	-103,510.00
Net cash provided by Operating Activities	1,070,254.38
INVESTING ACTIVITIES	
1010 · Investments-Merrill Lynch	149.00
1011 · Investments-UBS	-948.00
1015 · Investments-Suntrust	-376,607.00
10200 · Federal Grant Funds Receivable	2,240,978.42
Net cash provided by Investing Activities	1,863,572.42
FINANCING ACTIVITIES	
2302 · USDA Loan	-30,394.07
2410 · First Tennessee Line of Credit	-129,614.75
Net cash provided by Financing Activities	-160,008.82
Net cash increase for period	2,773,817.98
Cash at beginning of period	3,574,371.26
Cash at end of period	<u><u>6,348,189.24</u></u>

Niswonger Foundation

Statement of Financial Position

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	134,694.00
1006 · Cash-FTB-Checking - Other	-184,364.51
Total 1006 · Cash-FTB-Checking	-49,670.51
1007 · Cash-FTB-Savings	
1007-AP · AP Access for All	200,000.00
1007-CA · CARE Advising	538,410.15
1007-CB · Capacity Bld/STEM Match	450,000.00
1007-CC · CareerConnect	988,609.66
1007-CO · CARE Online	38,162.00
1007-CR · Comp ED Res	273,166.88
1007-DP · Depot Street Project	1,000,000.00
1007-IC · RL indirect Cost Income	103,000.30
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	1,100,086.15
1007-ST · Stem Grant Indirect	71,713.85
1102-NT · NTC-SCORE	200,000.00
1007 · Cash-FTB-Savings - Other	284,339.10
Total 1007 · Cash-FTB-Savings	5,443,300.30
1008 · STEM LD Checking	
1008-M · STEM LD Match	192,846.43
1008 · STEM LD Checking - Other	-129,807.92
Total 1008 · STEM LD Checking	63,038.51
1009 · Rural Life Checking	75,106.29
1014 · AP Access for All Checking	551,760.61
1040 · TN All CORPS/Project on Track	264,654.04
Total Checking/Savings	6,348,189.24
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	237,249.82
1200 · Accounts Receivable - Other	-494.94
Total 1200 · Accounts Receivable	236,754.88
1310 · Cessna Sale	10,000.00
Total Accounts Receivable	246,754.88
Other Current Assets	
1017 · Employee Advance	600.00
Total Other Current Assets	600.00
Total Current Assets	6,595,544.12
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	20,931.89

Niswonger Foundation
Statement of Financial Position
As of December 31, 2023

	Dec 31, 23
1011 · Investments-UBS	53,825.07
1015 · Investments-Suntrust	
1015-R · USDA Reserve Account	37,392.00
1015 · Investments-Suntrust - Other	10,373,192.81
Total 1015 · Investments-Suntrust	10,410,584.81
1016 · Collections	101,861.25
Total Other Assets	10,587,203.02
TOTAL ASSETS	22,919,515.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Taxes Payable	1,234.59
2110 · Direct Deposit Liabilities	-4,025.19
2305 · Deferred Revenue	89,435.00
Total Other Current Liabilities	86,644.40
Total Current Liabilities	86,644.40
Long Term Liabilities	
2302 · USDA Loan	571,540.69
2410 · First Tennessee Line of Credit	804,846.82
Total Long Term Liabilities	1,376,387.51
Total Liabilities	1,463,031.91
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	18,329,950.17
3200 · Temp Restricted Net Asset	1,000,000.00
Net Income	2,123,753.43
Total Equity	21,456,483.19
TOTAL LIABILITIES & EQUITY	22,919,515.10

Niswonger Foundation

Profit & Loss

July through December 2023

	Jul - Dec 23
Ordinary Income/Expense	
Income	
1102 · NTC Grant Revenue	215,762.27
4000 · Contributions	
4009 · Scholar's Assistance	10,000.00
4047-M · Stem Grant Matching Funds	20,000.00
4049 · Kindergarten Readiness/Ballad	75,000.00
4060 · NEC Bldg Contributions	174,000.00
4000 · Contributions - Other	661,200.00
Total 4000 · Contributions	940,200.00
4001-AI · Advising Grant Income	820,000.00
4003-CI · Career Connect Grant Income	900,000.00
4008-Fd · POT Federal Funds	47,609.99
4008 · Proj on Track/TN All Corps	504,514.84
4010 · Investment income	158,205.00
4011 · Interest Income	101,770.96
4014 · Capacity Bid/Matching TDOE Fund	450,000.00
4020 · Realized gains/losses	30,349.00
4030 · Unrealized gains/losses	211,719.00
4035 · Other Income	
4034 · Scholar Loan Revenue	156,661.00
Total 4035 · Other Income	156,661.00
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	55,300.00
4038 · Online Seat Fee	180,550.00
Total 4036 · Niswonger i3 Partnerships	235,850.00
4040 · CARE Online	
4041 · CARE Consortium Fee	29,300.00
4042 · CARE Online Seat Fee	2,100.00
Total 4040 · CARE Online	31,400.00
4046 · Comp Ed Resources Income	227,680.00
4047 · STEM LD Grant Income	669,615.16
4048 · AP Access for All Revenue	1,019,025.23
4080 · Indirect Revenue	
1102-IC · NTC Indirect Revenue	1,260.98
4008-IC · Project on Tract Indirect	65,738.83
4047-IC · STEM LD Indirect Revenue	75,909.68
4048-IC · AP Access for All Indirect Reve	92,545.35
Total 4080 · Indirect Revenue	235,454.84
Total Income	6,955,817.29
Gross Profit	6,955,817.29
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	28,923.00
110021 · NTC Fringe	2,601.54
Total 11001 · NTC Grant Personnel	31,524.54

Niswonger Foundation

Profit & Loss

July through December 2023

	Jul - Dec 23
110014 · SCORE Grant Supplies	
110042 · Printing/Office Supplies	1,119.28
Total 110014 · SCORE Grant Supplies	1,119.28
11003 · SCORE Grant Travel	
110031 · Local Travel	2,900.56
110033 · SCORE Travel & Events	5,663.16
Total 11003 · SCORE Grant Travel	8,563.72
11011S · NTC/SCORE	
1002S · Score Fringe	3,633.75
11003S · SCORE Admin Cost	6,333.60
11012S · SCORE Lead Coach	18,576.96
Total 11011S · NTC/SCORE	28,544.31
Total 11000 · NTC Grant	69,751.85
12201 · New Venture Grant	
12202 · Launch Meeting Travel	5,180.09
Total 12201 · New Venture Grant	5,180.09
14046 · Comp Ed Resources Expense	
14046-R · CER Expense Reimbursement	2,957.52
14046 · Comp Ed Resources Expense - Other	22,884.01
Total 14046 · Comp Ed Resources Expense	25,841.53
20000 · STEM LD Grant	
20001 · STEM LD Personnel	
20011-F · Project Director	38,000.04
20012-F · Implementation Coor	63,959.76
20014-F · Workforce Coordinator	22,629.24
Total 20001 · STEM LD Personnel	124,589.04
20021-F · Fringe	15,940.12
20030 · Travel	
20031-F · Regional & National	8,202.75
20032-F · Staff Local	3,952.66
Total 20030 · Travel	12,155.41
20050 · Supplies	
20051-F · Office Supplies	418.54
20053-F · Instructional Supplies	25,961.26
Total 20050 · Supplies	26,379.80
20060-N · Contractual Non-Fed	
20063-N · If I had a Hammer	43,390.00
20068-N · ETSU Various	28,528.07
20069-N · Other/future partners	2,288.18
Total 20060-N · Contractual Non-Fed	74,206.25
20060 · Contractual	
20061-F · Independent Evaluation-ANLAR	46,854.10
20062-F · TNTP	114,422.50
20064-F · BioBuilders	20,418.91
20065-F · UA-H Cybersecurity	12,635.34
20066-F · Streamworks	18,031.72
20067-F · Purdue	5,200.99
20071-F · Curriculum Writers	9,500.00
20072-F · Website/Database	137,500.00
20073-F · Advanced Coursework Fees	11,725.00
20074-F · Walters State	25,295.20
20075-F · STEM Lead Stipends	18,500.00

Niswonger Foundation

Profit & Loss

July through December 2023

	Jul - Dec 23
20076-F · OpenScied	62,675.00
20078-F · Northeast State	8,370.90
Total 20060 · Contractual	491,129.66
20080 · Other/Micellaneous	
20082-F · Subsitute Fees/Teachers	745.00
20085-N · Staff Professional Development	400.00
Total 20080 · Other/Micellaneous	1,145.00
Total 20000 · STEM LD Grant	745,545.28
30100 · NF Leasing	
30101 · NF Leasing Utilities	16,240.77
30102 · NEC Bldg Repairs & Upgrades	78,109.39
30100 · NF Leasing - Other	23,992.91
Total 30100 · NF Leasing	118,343.07
40000 · Project on Trac	
40001 · Personnel	
40001-B · TAC-Benefits and Taxes	
40001-C · Benefits-Summer	2,100.74
40001-B · TAC-Benefits and Taxes - Other	37,051.25
Total 40001-B · TAC-Benefits and Taxes	39,151.99
40011-L · LEA Allowance	45,328.86
40011 · Project On Trac Salary	337,000.08
40012 · Site Coordinators	
40012-C · Site Coordinators-Summer	7,000.00
40012 · Site Coordinators - Other	35,326.20
Total 40012 · Site Coordinators	42,326.20
40013 · Tutors	
40013-C · Tutors-Summer	5,080.25
40013 · Tutors - Other	379,802.52
Total 40013 · Tutors	384,882.77
Total 40001 · Personnel	848,689.90
40014 · Travel, Conf., Meetings	7,500.50
40015 · Technology Supplies	3,239.64
40016 · Supplies Site	159,846.41
40017 · Software (Site)	30,450.00
40018 · Training/PD	31,700.40
40019 · Professional Fees	6,000.00
40020 · Family Outreach	11,250.00
Total 40000 · Project on Trac	1,098,676.85
4049-E · Kindergarten Readiness	12,629.69
4081 · Indirect Cost Expense	42,797.43
5000 · Partnership programs	
5050 · Other School Projects	30,122.36
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	33,400.04
14038 · Online Seat Fee	
14038-R · Online Seat Fee Reimbursement	2,985.64
14038 · Online Seat Fee - Other	191,782.35
Total 14038 · Online Seat Fee	194,767.99
Total 14036 · Niswonger i3 Partnership	228,168.03

Niswonger Foundation

Profit & Loss

July through December 2023

	Jul - Dec 23
Total 5052 · Consortium/Online	228,168.03
Total 5000 · Partnership programs	258,290.39
6000 · Scholarship program	
6001 · Niswonger Performance Scholarsh	5,000.00
6005 · Tuition, room and board	66,979.58
6015 · Leadership training	
6017 · Winter Training	468.85
6019 · Senior trip	387.35
Total 6015 · Leadership training	856.20
Total 6000 · Scholarship program	72,835.78
60000 · AP Access for All	
60001 · AP Access for All Personnel	
60011 · Director	52,500.00
60012 · Assistant Director	39,999.96
60013 · Administrative Coordinator	24,999.96
60017 · Finance Coordinator	22,500.00
60018 · Fringe APAA	21,246.73
60019 · Coord. of Teach. and Course Eval	7,500.00
Total 60001 · AP Access for All Personnel	168,746.65
60002 · Professional Fee/Grant & Award	
60016 · PO Cohorts Coordinator	10,000.02
60021 · Regional Relationship Sepcialis	105,000.06
60022 · Liaison and Student Tech Support	42,499.98
60023 · Tech Support Seasonal/Website	7,500.00
60024 · Equity & Accessibility Consult	5,000.00
60025 · Supplemental Instructional Ser	69,076.40
60026 · AP Course Review Board	5,000.00
60027 · Online Course Review	5,500.00
60028 · High School Liaison's Stipends	288,500.00
60029 · Online Teacher Stipends	116,500.00
60221 · Marketing	23,048.72
60222 · Financials and Audit	8,568.35
60223 · Lead AP Liaison	2,500.00
Total 60002 · Professional Fee/Grant & Award	688,693.53
60003 · Supplies	
60032 · Textbook Materials Fees	24,219.89
60033 · Online Course Development	5,962.15
60003 · Supplies - Other	185.92
Total 60003 · Supplies	30,367.96
60004 · Travel/Conf & Meetings	
60041 · Travel for Directors & Rel Spec	27,210.16
60043 · AP Teacher Training	145,200.00
Total 60004 · Travel/Conf & Meetings	172,410.16
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	12,886.33
60064 · Genius Student Information Syst	15,803.00
Total 60006 · Other Non Personnel	31,339.27
Total 60000 · AP Access for All	1,094,434.57
7000 · Mini-grants	17,000.00
7001 · Second Harvest/Backpack Prg	18,000.00
8000 · Operating expenses	

Niswonger Foundation

Profit & Loss

July through December 2023

	Jul - Dec 23
8003 · Personnel costs	
8005 · Salaries	285,299.19
8006 · Fringe Benefits	48,152.39
8015 · Payroll taxes	
8017 · State Unemployment Tax	0.00
8015 · Payroll taxes - Other	27,854.33
Total 8015 · Payroll taxes	27,854.33
8040 · Pension expense	15,038.10
Total 8003 · Personnel costs	376,344.01
8044 · NF Corp Office	64,417.96
8046 · Computer Hardware	149.14
8055 · Office supplies	8,599.65
8061 · Telephone & WiFi	7,437.41
8065 · Phone/Internet	5,526.63
8070 · Postage	667.25
8075 · Photocopying	1,194.72
8080 · Professional services	53,826.74
8090 · Board expenses	1,372.88
8096 · Website/Server	1,365.00
8110 · Other travel expenses	2,140.69
8120 · Meals & entertainment	1,170.06
8130 · Memberships, fees & licenses	85.00
8135 · Conferences & continuing ed	218.05
8140 · Insurance	
8141 · Umbrella Policy	571.04
8143 · Fidelity Bond	128.00
8144 · Workers Comp	2,901.00
8145 · D & O insurance	7,459.00
8146 · Business-Property	6,787.23
8140 · Insurance - Other	95.16
Total 8140 · Insurance	17,941.43
8155 · Investment fees	22,867.00
8162 · Interest Expense	
8163 · USDA Loan Interest	6,997.93
8162 · Interest Expense - Other	21,635.23
Total 8162 · Interest Expense	28,633.16
8165 · Form 990-PF tax	2,100.00
8166 · Banking Fees	447.51
Total 8000 · Operating expenses	596,504.29
9100 · NF CARE Program	
8008 · CARE Salaries	329,563.85
8016 · CARE Payroll Taxes	24,930.18
8041 · CARE/Retirement	7,669.78
9101 · Intern Stipends-CARE	28,620.92
9103 · Training & PD-CARE	13,229.62
9104 · Student Programs-CARE	1,809.99
9106 · Phone/Internet-CARE	6,939.22
9107 · Supplies & Materials-CARE	1,755.75
Total 9100 · NF CARE Program	414,519.31
9300 · CareerConnect Program	
8009 · CC Personnel	
9301-CO · CC Coach Stipend	45,000.00
9301-D · CC Director	20,749.80
9301-F · CC Fringe	7,927.91
9301-PC · CC Program Coordinator	54,104.21
9301-RI · Regional Implementation Stipen	15,000.00

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02/01/24

Accrual Basis

Niswonger Foundation

Profit & Loss

July through December 2023

	Jul - Dec 23
9301-SS · CC Summer Stipends	6,600.00
Total 8009 · CC Personnel	149,381.92
9302 · CC Programs	
9302MSM · Monthly School Meetings	7,790.65
9302ST · Student Travel	950.00
9302Sum · Summer Experience	21,390.90
9302Wok · ACT/Workkeys	288.00
Total 9302 · CC Programs	30,419.55
9303 · CC Support/Administration	
9303-SU · Supplies	327.28
9303-T · Staff Travel	6,848.98
Total 9303 · CC Support/Administration	7,176.26
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	241,713.73
Total Expense	4,832,063.86
Net Ordinary Income	2,123,753.43
Net Income	2,123,753.43

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Accrual Basis

Niswonger Foundation
Schedule of Program Expense
 July through December 2023

	Jul - Dec 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	30,122.36	20,000.00	150.6%
Total 5000 · Partnership programs	30,122.36	30,000.00	100.4%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	5,000.00	6,500.00	76.9%
6005 · Tuition, room and board	66,979.58	150,000.00	44.7%
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	468.85	2,500.00	18.8%
6019 · Senior trip	387.35	62,000.00	0.6%
Total 6015 · Leadership training	856.20	74,500.00	1.1%
6021 · Graduating Senior Dinner	0.00	250.00	0.0%
Total 6000 · Scholarship program	72,835.78	233,550.00	31.2%
7001 · Second Harvest/Backpack Prg	18,000.00	18,000.00	100.0%
9100 · NF CARE Program			
8008 · CARE Salaries	329,563.85	639,650.00	51.5%
8016 · CARE Payroll Taxes	24,930.18	50,000.00	49.9%
8041 · CARE/Retirement	7,669.78	26,000.00	29.5%
9101 · Intern Stipends-CARE	28,620.92	42,000.00	68.1%
9103 · Training & PD-CARE	13,229.62	20,000.00	66.1%
9104 · Student Programs-CARE	1,809.99	17,750.00	10.2%
9106 · Phone/Internet-CARE	6,939.22	17,700.00	39.2%
9107 · Supplies & Materials-CARE	1,755.75	6,900.00	25.4%
Total 9100 · NF CARE Program	414,519.31	820,000.00	50.6%
9300 · CareerConnect Program			
9302 · CC Programs			
9302ICP · Industry Credentials & Platform	0.00	16,000.00	0.0%
9302MSM · Monthly School Meetings	7,790.65	56,000.00	13.9%
9302POE · Parent Orientation Events	0.00	5,750.00	0.0%
9302ST · Student Travel	950.00	60,000.00	1.6%
9302Sum · Summer Experience	21,390.90	121,500.00	17.6%
9302Wok · ACT/Workkeys	288.00	12,000.00	2.4%
9302 · CC Programs - Other	0.00	0.00	0.0%
Total 9302 · CC Programs	30,419.55	271,250.00	11.2%
9303 · CC Support/Administration			
9303-M · Marketing Supplies	0.00	6,900.00	0.0%
9303-SU · Supplies	327.28	7,897.00	4.1%
9303-T · Staff Travel	6,848.98	23,000.00	29.8%
9303 · CC Support/Administration - Other	0.00	0.00	0.0%
Total 9303 · CC Support/Administration	7,176.26	37,797.00	19.0%
9304 · CC Student Compensation/Program			
9304TF · Transaction Fee	111.00	62,475.00	0.2%
9304 · CC Student Compensation/Program - Other	53,500.00	208,250.00	25.7%
Total 9304 · CC Student Compensation/Program	53,611.00	270,725.00	19.8%
Total 9300 · CareerConnect Program	91,206.81	579,772.00	15.7%
Total Expense	626,684.26	1,681,322.00	37.3%
Net Ordinary Income	-626,684.26	-1,681,322.00	37.3%
Net Income	-626,684.26	-1,681,322.00	37.3%

Niswonger Foundation
Schedule of Operating Expenses
July through December 2023

	Jul - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
30100 · NF Leasing			
30101 · NF Leasing Utilities	16,240.77	65,000.00	25.0%
30100 · NF Leasing - Other	23,992.91	95,000.00	25.3%
Total 30100 · NF Leasing	40,233.68	160,000.00	25.1%
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	285,299.19	575,675.00	49.6%
8006 · Fringe Benefits	48,152.39	100,000.00	48.2%
8015 · Payroll taxes			
8017 · State Unemployment Tax	0.00	1,700.00	0.0%
8015 · Payroll taxes - Other	27,854.33	45,300.00	61.5%
Total 8015 · Payroll taxes	27,854.33	47,000.00	59.3%
8040 · Pension expense	15,038.10	28,785.00	52.2%
Total 8003 · Personnel costs	376,344.01	751,460.00	50.1%
8044 · NF Corp Office	64,417.96	120,000.00	53.7%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	149.14	500.00	29.8%
8055 · Office supplies	8,599.65	13,000.00	66.2%
8061 · Telephone & WiFi	7,437.41	30,000.00	24.8%
8065 · Phone/Internet	5,526.63	15,000.00	36.8%
8070 · Postage	667.25	4,500.00	14.8%
8075 · Photocopying	1,194.72	2,500.00	47.8%
8080 · Professional services	53,826.74	60,000.00	89.7%
8090 · Board expenses	1,372.88	5,500.00	25.0%
8096 · Website/Server	1,365.00	15,000.00	9.1%
8110 · Other travel expenses	2,140.69	8,500.00	25.2%
8120 · Meals & entertainment	1,170.06	8,000.00	14.6%
8130 · Memberships, fees & licenses	85.00	1,500.00	5.7%
8135 · Conferences & continuing ed	218.05	10,000.00	2.2%
8140 · Insurance	95.16	20,000.00	0.5%
8155 · Investment fees	22,867.00	35,000.00	65.3%
8162 · Interest Expense	21,635.23	72,000.00	30.0%
8165 · Form 990-PF tax	2,100.00	20,000.00	10.5%
8166 · Banking Fees	447.51	5,000.00	9.0%
Total 8000 · Operating expenses	571,660.09	1,197,960.00	47.7%
Total Expense	611,893.77	1,357,960.00	45.1%
Net Ordinary Income	-611,893.77	-1,357,960.00	45.1%
Net Income	-611,893.77	-1,357,960.00	45.1%

Niswonger Foundation
TN ALL Corps/Project on Trac
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
40000 - Project on Trac				
40001 - Personnel				
40001-B - TAC-Benefits and Taxes	37,051.25	140,532.35	-103,481.10	26.4%
40011-L - LEA Allowance	45,328.86	208,555.34	-163,226.48	21.7%
40011 - Project On Trac Salary	337,000.08	911,933.52	-574,933.44	37.0%
40012 - Site Coordinators	35,326.20	149,335.00	-114,008.80	23.7%
40013 - Tutors	379,802.52	2,374,668.87	-1,994,866.35	16.0%
Total 40001 - Personnel	834,508.91	3,785,025.08	-2,950,516.17	22.0%
40014 - Travel, Conf., Meetings	7,500.50	84,180.84	-76,680.34	8.9%
40015 - Technology Supplies	3,239.64	20,000.00	-16,760.36	16.2%
40016 - Supplies Site	159,846.41	342,063.35	-182,216.94	46.7%
40017 - Software (Site)	30,450.00	13,092.88	17,357.12	232.6%
40018 - Training/PD	31,700.40	764,145.00	-732,444.60	4.1%
40019 - Professional Fees	6,000.00	87,847.46	-81,847.46	6.8%
40020 - Family Outreach	11,250.00	111,504.99	-100,254.99	10.1%
Total 40000 - Project on Trac	1,084,495.86	5,207,859.60	-4,123,363.74	20.8%
Total Expense	1,084,495.86	5,207,859.60	-4,123,363.74	20.8%
Net Ordinary Income	-1,084,495.86	-5,207,859.60	4,123,363.74	20.8%
Net Income	-1,084,495.86	-5,207,859.60	4,123,363.74	20.8%

Niswonger Foundation
STEM LD
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
20000 · STEM LD Grant				
20001 · STEM LD Personnel	6,460.00	77,520.00	-71,060.00	8.3%
20011-F · Project Director	10,872.93	130,469.99	-119,597.06	8.3%
20012-F · Implementation Coor	3,846.79	46,162.55	-42,315.76	8.3%
20014-F · Workforce Coordinator				
Total 20001 · STEM LD Personnel	21,179.72	254,152.54	-232,972.82	8.3%
20021-F · Fringe	2,803.09	32,150.30	-29,347.21	8.7%
20030 · Travel				
20031-F · Regional & National	3,620.57	15,000.00	-11,379.43	24.1%
20032-F · Staff Local	0.00	10,000.00	-10,000.00	0.0%
20033-F · Participant Local	0.00	3,000.00	-3,000.00	0.0%
Total 20030 · Travel	3,620.57	28,000.00	-24,379.43	12.9%
20050 · Supplies				
20051-F · Office Supplies	0.00	3,000.00	-3,000.00	0.0%
20053-F · Instructional Supplies	0.00	32,300.00	-32,300.00	0.0%
Total 20050 · Supplies	0.00	35,300.00	-35,300.00	0.0%
20060-N · Contractual Non-Fed				
20063-N · If I had a Hammer	0.00	34,645.00	-34,645.00	0.0%
20066-N · Streamworks Non-Fed	0.00	20,000.00	-20,000.00	0.0%
20068-N · ETSU Various	0.00	60,125.39	-60,125.39	0.0%
20069-N · Other/future partners	0.00	62,000.00	-62,000.00	0.0%
20070-N · Existing Partner/Extra Funds	0.00	24,473.79	-24,473.79	0.0%
20071-N · NF Online Course Development	0.00	14,000.00	-14,000.00	0.0%
Total 20060-N · Contractual Non-Fed	0.00	215,244.18	-215,244.18	0.0%
20060 · Contractual				
20061-F · Independent Evaluation-ANLAR	46,854.10	214,510.94	-167,656.84	21.8%
20062-F · TNTP	114,422.50	557,861.50	-443,439.00	20.5%
20064-F · BioBuilders	0.00	187,366.80	-187,366.80	0.0%
20065-F · UA-H Cybersecurity	0.00	67,849.74	-67,849.74	0.0%
20067-F · Purdue	0.00	29,725.61	-29,725.61	0.0%
20070-F · Existing/Potential Ptnrs-Xfunds	0.00	62,814.22	-62,814.22	0.0%
20071-F · Curriculum Writers	0.00	20,000.00	-20,000.00	0.0%
20072-F · Website/Database	27,500.00	462,500.00	-435,000.00	5.9%
20073-F · Advanced Coursework Fees	0.00	15,000.00	-15,000.00	0.0%
20074-F · Walters State	30,931.00	91,712.76	-60,781.76	33.7%
20075-F · STEM Lead Stipends	1,000.00	12,500.00	-11,500.00	8.0%
20076-F · OpenSciEd	0.00	54,750.00	-54,750.00	0.0%
20078-F · Northeast State	0.00	36,312.10	-36,312.10	0.0%

Niswonger Foundation

STEM LD

January 2024

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Accrual Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Total 20060 - Contractual	220,707.60	1,812,903.67	-1,592,196.07	12.2%
20080 - Other/Miscellaneous				
20081-N - Dissemination/Replication	0.00	3,000.00	-3,000.00	0.0%
Total 20080 - Other/Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
Total 20000 - STEM LD Grant	248,310.98	2,380,750.69	-2,132,439.71	10.4%
Total Expense	248,310.98	2,380,750.69	-2,132,439.71	10.4%
Net Ordinary Income	-248,310.98	-2,380,750.69	2,132,439.71	10.4%
Net Income	-248,310.98	-2,380,750.69	2,132,439.71	10.4%

Niswonger Foundation
AP Access for All
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
60000 · AP Access for All				
60005 · AP Test Fees	2,877.00	270,000.00	-267,123.00	1.1%
60003 · Supplies				
60003 · Supplies - Other	185.92			
60033 · Online Course Development	5,962.15	200,000.00	-194,037.85	3.0%
60032 · Textbook Materials Fees	24,219.89	60,000.00	-35,780.11	40.4%
Total 60003 · Supplies	30,367.96	260,000.00	-229,632.04	11.7%
60006 · Other Non Personnel				
60065 · Canvas Learning System	0.00	60,000.00	-60,000.00	0.0%
60062 · Admin & Teacher Programs	249.94	10,000.00	-9,750.06	2.5%
60061 · College Board Membership	2,400.00	8,500.00	-6,100.00	28.2%
60063 · Online & Paper Communications	12,886.33	30,000.00	-17,113.67	43.0%
60064 · Genius Student Information Syst	15,803.00	45,000.00	-29,197.00	35.1%
Total 60006 · Other Non Personnel	31,339.27	153,500.00	-122,160.73	20.4%
60001 · AP Access for All Personnel				
60018 · Fringe APAA	21,246.73	40,000.00	-18,753.27	53.1%
60017 · Finance Coordinator	22,500.00	45,000.00	-22,500.00	50.0%
60013 · Administrative Coordinator	24,999.96	50,000.00	-25,000.04	50.0%
60012 · Assistant Director	39,999.96	80,000.00	-40,000.04	50.0%
60011 · Director	52,500.00	105,000.00	-52,500.00	50.0%
Total 60001 · AP Access for All Personnel	161,246.65	320,000.00	-158,753.35	50.4%
60004 · Travel/Conf & Meetings				
60041 · Travel for Directors & Rel Spec	27,210.16	40,000.00	-12,789.84	68.0%
60043 · AP Teacher Training	145,200.00	60,000.00	85,200.00	242.0%
Total 60004 · Travel/Conf & Meetings	172,410.16	100,000.00	72,410.16	172.4%
60002 · Professional Fee/Grant & Award				
60024 · Equity & Accessibility Consult	5,000.00	10,000.00	-5,000.00	50.0%
60026 · AP Course Review Board	5,000.00	0.00	5,000.00	100.0%
60027 · Online Course Review Board	5,500.00	10,000.00	-4,500.00	55.0%
60023 · Tech Support Seasonal/Website	7,500.00	0.00	7,500.00	100.0%
60222 · Financials and Audit	8,568.35	30,000.00	-21,431.65	28.6%
60016 · PO Cohorts Coordinator	10,000.02	20,000.00	-9,999.98	50.0%
60221 · Marketing	23,048.72	45,000.00	-21,951.28	51.2%
60022 · Liaison and Student Tech Support	42,499.98	25,000.00	17,499.98	170.0%
60025 · Supplemental Instructional Ser	69,076.40	126,250.00	-57,173.60	54.7%
60021 · Regional Relationship Sepcialis	105,000.06	150,000.00	-44,999.94	70.0%
60029 · Online Teacher Stipends	116,500.00	435,000.00	-318,500.00	26.8%
60028 · High School Liaison's Stipends	288,500.00	785,000.00	-496,500.00	36.8%

Niswonger Foundation
AP Access for All
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Total 60002 · Professional Fee/Grant & Award	686,193.53	1,636,250.00	-950,056.47	41.9%
Total 60000 · AP Access for All	1,084,434.57	2,739,750.00	-1,655,315.43	39.6%
Total Expense	1,084,434.57	2,739,750.00	-1,655,315.43	39.6%
Net Ordinary Income	-1,084,434.57	-2,739,750.00	1,655,315.43	39.6%
Net Income	-1,084,434.57	-2,739,750.00	1,655,315.43	39.6%