

Niswonger Foundation
Statement of Cash Flows
 July 2023 through March 2024

	Jul '23 - Mar 24
OPERATING ACTIVITIES	
Net Income	1,968,292.04
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	-175,964.75
1310 · Cessna Sale	10,000.00
1019 · Insurance Premiums	2,265.48
1021 · Pension Expense	5,933.32
2100 · Payroll Taxes Payable	2,359.97
2202 · Grant Expense Payables	-767,918.23
2301 · Accounts Payable-other	-103,510.00
Net cash provided by Operating Activities	941,457.83
INVESTING ACTIVITIES	
1010 · Investments-Merrill Lynch	148.00
1011 · Investments-UBS	-1,538.00
1015 · Investments-Suntrust	-790,073.00
10200 · Federal Grant Funds Receivable	2,240,978.42
Net cash provided by Investing Activities	1,449,515.42
FINANCING ACTIVITIES	
2302 · USDA Loan	-45,726.86
2410 · First Tennessee Line of Credit	-47,239.18
Net cash provided by Financing Activities	-92,966.04
Net cash increase for period	2,298,007.21
Cash at beginning of period	3,574,371.46
Cash at end of period	5,872,378.67

Niswonger Foundation
Statement of Financial Position
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	134,694.00
1006 · Cash-FTB-Checking - Other	-139,235.50
Total 1006 · Cash-FTB-Checking	-4,541.50
1007 · Cash-FTB-Savings	
1007-AP · AP Access for All	200,000.00
1007-CA · CARE Advising	413,323.16
1007-CB · Capacity Bld/STEM Match	200,000.00
1007-CC · CareerConnect	869,566.91
1007-CO · CARE Online	38,162.00
1007-CR · Comp ED Res	296,490.88
1007-DP · Depot Street Project	1,000,000.00
1007-IC · RL indirect Cost Income	185,809.93
1007-KR · Kindergarten Readiness	84,843.12
1007-LI · LIFE Grant (Walmart)	21,534.12
1007-NV · New Venture Fund	77,780.60
1007-PT · Project on Trac	1,100,086.15
1007-ST · Stem Grant Indirect	117,315.45
1102-NT · NTC-SCORE	200,000.00
1007 · Cash-FTB-Savings - Other	263,972.80
Total 1007 · Cash-FTB-Savings	5,068,885.12
1008 · STEM LD Checking	
1008-M · STEM LD Match	442,846.43
1008 · STEM LD Checking - Other	-187,579.63
Total 1008 · STEM LD Checking	255,266.80
1009 · Rural Life Checking	75,106.29
1014 · AP Access for All Checking	259,743.33
1040 · TN All CORPS/Project on Track	217,918.63
Total Checking/Savings	5,872,378.67
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	258,726.57
1200 · Accounts Receivable - Other	-494.94
Total 1200 · Accounts Receivable	258,231.63
Total Accounts Receivable	258,231.63
Other Current Assets	
1017 · Employee Advance	600.00
Total Other Current Assets	600.00
Total Current Assets	6,131,210.30
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	20,932.89
1011 · Investments-UBS	54,415.07
1015 · Investments-Suntrust	

Niswonger Foundation
Statement of Financial Position
As of March 31, 2024

	Mar 31, 24
1015-R · USDA Reserve Account	37,392.00
1015 · Investments-Suntrust - Other	10,786,658.81
Total 1015 · Investments-Suntrust	10,824,050.81
1016 · Collections	101,861.25
Total Other Assets	11,001,260.02
TOTAL ASSETS	22,869,238.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1019 · Insurance Premiums	2,265.48
1021 · Pension Expense	5,933.32
2100 · Payroll Taxes Payable	31,177.38
2110 · Direct Deposit Liabilities	-4,025.19
2305 · Deferred Revenue	89,435.00
Total Other Current Liabilities	124,785.99
Total Current Liabilities	124,785.99
Long Term Liabilities	
2302 · USDA Loan	556,207.90
2410 · First Tennessee Line of Credit	887,222.39
Total Long Term Liabilities	1,443,430.29
Total Liabilities	1,568,216.28
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	18,329,950.37
3200 · Temp Restricted Net Asset	1,000,000.00
Net Income	1,968,292.04
Total Equity	21,301,022.00
TOTAL LIABILITIES & EQUITY	22,869,238.28

Niswonger Foundation
Profit & Loss
 July 2023 through March 2024

	Jul '23 - Mar 24
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	879,815.00
Total 4000 · Contributions	1,158,815.00
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	1,721,194.04
4010 · Investment income	222,479.00
4011 · Interest Income	151,690.81
4014 · Capacity Bld/Matching TDOE Fund	450,000.00
4020 · Realized gains/losses	41,048.00
4030 · Unrealized gains/losses	562,567.00
4035 · Other Income	
4034 · Scholar Loan Revenue	267,492.75
Total 4035 · Other Income	267,492.75
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	55,300.00
4038 · Online Seat Fee	325,375.00
Total 4036 · Niswonger i3 Partnerships	380,675.00
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	251,004.00
4047 · STEM LD Grant Income	1,113,386.28
4048 · AP Access for All Revenue	1,164,984.29
4080 · Indirect Revenue	
1102-IC · NTC Indirect Revenue	1,260.98
4008-IC · Project on Tract Indirect	163,073.17
4047-IC · STEM LD Indirect Revenue	120,286.79
4048-IC · AP Access for All Indirect Reve	104,221.96
Total 4080 · Indirect Revenue	388,842.90
Total Income	9,888,951.33
Gross Profit	9,888,951.33
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	
110011 · Program Lead	28,922.91
110012 · Lead Coach	43,384.50
110021 · NTC Fringe	9,562.42

Niswonger Foundation
Profit & Loss
July 2023 through March 2024

	Jul '23 - Mar 24
Total 11001 · NTC Grant Personnel	81,869.83
110014 · SCORE Grant Supplies	
110042 · Printing/Office Supplies	1,250.24
Total 110014 · SCORE Grant Supplies	1,250.24
11003 · SCORE Grant Travel	
110031 · Local Travel	3,501.58
110033 · SCORE Travel & Events	7,732.59
Total 11003 · SCORE Grant Travel	11,234.17
11011S · NTC/SCORE	
1002S · Score Fringe	9,890.57
11001S · Score Program Lead	22,311.93
11003S · SCORE Admin Cost	11,717.00
11012S · SCORE Lead Coach	27,865.44
Total 11011S · NTC/SCORE	71,784.94
Total 11000 · NTC Grant	166,139.18
12201 · New Venture Grant	
12202 · Launch Meeting Travel	5,180.09
12201 · New Venture Grant - Other	6,474.28
Total 12201 · New Venture Grant	11,654.37
14046 · Comp Ed Resources Expense	
14046-R · CER Expense Reimbursement	2,998.13
14046 · Comp Ed Resources Expense - Other	69,623.34
Total 14046 · Comp Ed Resources Expense	72,621.47
20000 · STEM LD Grant	
20001 · STEM LD Personnel	
20011-F · Project Director	57,380.04
20012-F · Implementation Coor	96,578.53
20014-F · Workforce Coordinator	34,169.43
Total 20001 · STEM LD Personnel	188,128.00
20021-F · Fringe	24,145.48
20030 · Travel	
20031-F · Regional & National	17,442.46
20032-F · Staff Local	4,215.91
20033-F · Participant Local	2,053.60
Total 20030 · Travel	23,711.97
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	50,740.00
20068-N · ETSU Various	56,521.70
20069-N · Other/future partners	2,827.18
20071-N · NF Online Course Development	4,500.00
Total 20060-N · Contractual Non-Fed	114,588.88
20060 · Contractual	
20061-F · Independent Evaluation-ANLAR	93,708.20
20062-F · TNTP	228,845.00
20064-F · BioBuilders	58,160.19
20065-F · UA-H Cybersecurity	30,927.02
20066-F · Streamworks	18,031.72

Niswonger Foundation

Profit & Loss

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	Jul '23 - Mar 24
20067-F · Purdue	37,159.50
20071-F · Curriculum Writers	10,500.00
20072-F · Website/Database	220,000.00
20073-F · Advanced Coursework Fees	11,900.00
20074-F · Walters State	61,216.20
20075-F · STEM Lead Stipends	19,500.00
20076-F · OpenScied	62,675.00
20078-F · Northeast State	14,899.91
Total 20060 · Contractual	867,522.74
20080 · Other/Micellaneous	
20081-N · Dissemination/Replication	465.00
20082-F · Subsitute Fees/Teachers	745.00
20085-N · Staff Professional Development	400.00
Total 20080 · Other/Micellaneous	1,610.00
Total 20000 · STEM LD Grant	1,246,086.87
30100 · NF Leasing	
30101 · NF Leasing Utilities	24,868.99
30102 · NEC Bldg Repairs & Upgrades	112,098.88
30100 · NF Leasing - Other	57,305.81
Total 30100 · NF Leasing	194,273.68
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	54,038.29
Total 40001-B · TAC-Benefits and Taxes	56,139.03
40011-L · LEA Allowance	136,546.44
40011 · Project On Trac Salary	498,750.12
40012 · Site Coordinators	
40012-C · Site Coordinators-Summer	7,000.00
40012 · Site Coordinators - Other	95,326.20
Total 40012 · Site Coordinators	102,326.20
40013 · Tutors	
40013-C · Tutors-Summer	5,080.25
40013 · Tutors - Other	1,195,730.29
Total 40013 · Tutors	1,200,810.54
Total 40001 · Personnel	1,994,572.33
40014 · Travel, Conf., Meetings	11,394.51
40015 · Technology Supplies	3,239.64
40016 · Supplies Site	189,293.29
40017 · Software (Site)	30,450.00
40018 · Training/PD	55,754.70
40019 · Professional Fees	6,000.00
40020 · Family Outreach	11,250.00
Total 40000 · Project on Trac	2,301,954.47
4034-E · forgiveness of debt	94,375.40
4049-E · Kindergarten Readiness	33,578.78
4081 · Indirect Cost Expense	53,964.79
5000 · Partnership programs	
5050 · Other School Projects	44,484.61
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	

Niswonger Foundation

Profit & Loss

July 2023 through March 2024

	Jul '23 - Mar 24
14037 · Consortium Fee	50,900.06
14038 · Online Seat Fee	
14038-R · Online Seat Fee Reimbursement	2,985.64
14038 · Online Seat Fee - Other	236,782.35
Total 14038 · Online Seat Fee	239,767.99
Total 14036 · Niswonger i3 Partnership	290,668.05
Total 5052 · Consortium/Online	290,668.05
Total 5000 · Partnership programs	335,152.66
6000 · Scholarship program	
6001 · Niswonger Performance Scholarsh	5,000.00
6005 · Tuition, room and board	72,851.27
6009 · Gifts for Seniors	385.76
6010 · Books & Supplies	33.96
6015 · Leadership training	
6016 · Summer Training	80.49
6017 · Winter Training	758.85
6019 · Senior trip	14,387.35
Total 6015 · Leadership training	15,226.69
Total 6000 · Scholarship program	93,497.68
60000 · AP Access for All	
60001 · AP Access for All Personnel	
60011 · Director	78,750.00
60012 · Assistant Director	59,999.94
60013 · Administrative Coordinator	37,499.94
60017 · Finance Coordinator	33,750.00
60018 · Fringe APAA	32,010.10
60019 · Coord. of Teach. and Course Eval	15,000.00
Total 60001 · AP Access for All Personnel	257,009.98
60002 · Professional Fee/Grant & Award	
60016 · PO Cohorts Coordinator	15,000.03
60021 · Regional Relationship Sepcialis	157,500.09
60022 · Liaison and Student Tech Support	63,749.97
60023 · Tech Support Seasonal/Website	7,500.00
60024 · Equity & Accessibility Consult	10,000.00
60025 · Supplemental Instructional Ser	105,958.77
60026 · AP Course Review Board	5,000.00
60027 · Online Course Review	7,000.00
60028 · High School Liaison's Stipends	288,500.00
60029 · Online Teacher Stipends	218,000.00
60221 · Marketing	36,305.49
60222 · Financials and Audit	9,323.60
60223 · Lead AP Liaison	5,000.00
Total 60002 · Professional Fee/Grant & Award	928,837.95
60003 · Supplies	
60032 · Textbook Materials Fees	29,511.33
60033 · Online Course Development	7,753.48
Total 60003 · Supplies	37,264.81
60004 · Travel/Conf & Meetings	
60041 · Travel for Directors & Rel Spec	38,983.91
60043 · AP Teacher Training	145,200.00
Total 60004 · Travel/Conf & Meetings	184,183.91
60005 · AP Test Fees	2,877.00
60006 · Other Non Personnel	

Niswonger Foundation
Profit & Loss
 July 2023 through March 2024

	Jul '23 - Mar 24
60061 · College Board Membership	2,400.00
60062 · Admin & Teacher Programs	249.94
60063 · Online & Paper Communications	25,986.29
60064 · Genius Student Information Syst	17,003.00
Total 60006 · Other Non Personnel	45,639.23
Total 60000 · AP Access for All	1,455,812.88
66900 · Reconciliation Discrepancies	0.06
7000 · Mini-grants	17,000.00
7001 · Second Harvest/Backpack Prg	18,000.00
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	401,330.85
8006 · Fringe Benefits	70,799.78
8015 · Payroll taxes	
8017 · State Unemployment Tax	401.66
8015 · Payroll taxes - Other	40,453.07
Total 8015 · Payroll taxes	40,854.73
8040 · Pension expense	21,991.00
Total 8003 · Personnel costs	534,976.36
8044 · NF Corp Office	90,446.21
8046 · Computer Hardware	149.14
8055 · Office supplies	10,078.13
8061 · Telephone & WiFi	10,742.75
8065 · Phone/Internet	8,606.27
8070 · Postage	2,309.17
8075 · Photocopying	1,825.88
8080 · Professional services	70,033.74
8090 · Board expenses	1,459.53
8096 · Website/Server	2,175.00
8100 · Publications/brochures	
8101 · Annual Report	498.83
Total 8100 · Publications/brochures	498.83
8110 · Other travel expenses	2,700.69
8120 · Meals & entertainment	2,650.45
8130 · Memberships, fees & licenses	85.00
8135 · Conferences & continuing ed	7,004.04
8140 · Insurance	
8141 · Umbrella Policy	1,713.04
8143 · Fidelity Bond	128.00
8144 · Workers Comp	9,505.66
8145 · D & O insurance	7,459.00
8146 · Business-Property	6,787.23
8140 · Insurance - Other	95.16
Total 8140 · Insurance	25,688.09
8155 · Investment fees	34,631.00
8162 · Interest Expense	
8163 · USDA Loan Interest	10,361.14
8162 · Interest Expense - Other	34,548.80
Total 8162 · Interest Expense	44,909.94
8165 · Form 990-PF tax	2,100.00
8166 · Banking Fees	668.90
Total 8000 · Operating expenses	853,739.12
9100 · NF CARE Program	
8008 · CARE Salaries	485,071.10
8016 · CARE Payroll Taxes	36,487.92

Niswonger Foundation

Profit & Loss

July 2023 through March 2024

	Jul '23 - Mar 24
8041 · CARE/Retirement	11,752.50
9101 · Intern Stipends-CARE	40,620.92
9103 · Training & PD-CARE	18,655.87
9104 · Student Programs-CARE	2,016.70
9106 · Phone/Internet-CARE	9,216.02
9107 · Supplies & Materials-CARE	2,059.21
Total 9100 · NF CARE Program	605,880.24
9300 · CareerConnect Program	
8009 · CC Personnel	
9301-CO · CC Coach Stipend	45,000.00
9301-D · CC Director	31,125.26
9301-F · CC Fringe	12,120.48
9301-PC · CC Program Coordinator	81,729.23
9301-RI · Regional Implementation Stipen	20,000.00
9301-SS · CC Summer Stipends	6,600.00
Total 8009 · CC Personnel	196,574.97
9302 · CC Programs	
9302ICP · Industry Credentials & Platform	7,700.00
9302MSM · Monthly School Meetings	8,061.50
9302ST · Student Travel	950.00
9302Sum · Summer Experience	21,390.90
9302Wok · ACT/Workkeys	288.00
Total 9302 · CC Programs	38,390.40
9303 · CC Support/Administration	
9303-SU · Supplies	956.92
9303-T · Staff Travel	8,852.85
Total 9303 · CC Support/Administration	9,809.77
9304 · CC Student Compensation/Program	
9304TF · Transaction Fee	8,152.50
9304 · CC Student Compensation/Program - Other	112,500.00
Total 9304 · CC Student Compensation/Program	120,652.50
9600 · WE Track	
9602 · WE Website	1,500.00
Total 9600 · WE Track	1,500.00
Total 9300 · CareerConnect Program	366,927.64
Total Expense	7,920,659.29
Net Ordinary Income	1,968,292.04
Net Income	1,968,292.04

Niswonger Foundation
Schedule of Operating Expenses
July 2023 through March 2024

	Jul '23 - Mar 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
30100 · NF Leasing			
30101 · NF Leasing Utilities	24,868.99	65,000.00	38.3%
30100 · NF Leasing - Other	57,305.81	95,000.00	60.3%
Total 30100 · NF Leasing	82,174.80	160,000.00	51.4%
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	401,330.85	575,675.00	69.7%
8006 · Fringe Benefits	70,799.78	100,000.00	70.8%
8015 · Payroll taxes			
8017 · State Unemployment Tax	401.66	1,700.00	23.6%
8015 · Payroll taxes - Other	40,453.07	45,300.00	89.3%
Total 8015 · Payroll taxes	40,854.73	47,000.00	86.9%
8040 · Pension expense	21,991.00	28,785.00	76.4%
Total 8003 · Personnel costs	534,976.36	751,460.00	71.2%
8044 · NF Corp Office	90,446.21	120,000.00	75.4%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	149.14	500.00	29.8%
8055 · Office supplies	10,078.13	13,000.00	77.5%
8061 · Telephone & WiFi	10,742.75	30,000.00	35.8%
8065 · Phone/Internet	8,606.27	15,000.00	57.4%
8070 · Postage	2,309.17	4,500.00	51.3%
8075 · Photocopying	1,825.88	2,500.00	73.0%
8080 · Professional services	70,033.74	60,000.00	116.7%
8090 · Board expenses	1,459.53	5,500.00	26.5%
8096 · Website/Server	2,175.00	15,000.00	14.5%
8100 · Publications/brochures	498.83	15,000.00	3.3%
8110 · Other travel expenses	2,700.69	8,500.00	31.8%
8120 · Meals & entertainment	2,650.45	8,000.00	33.1%
8130 · Memberships, fees & licenses	85.00	1,500.00	5.7%
8135 · Conferences & continuing ed	7,004.04	10,000.00	70.0%
8140 · Insurance	95.16	20,000.00	0.5%
8155 · Investment fees	34,631.00	35,000.00	98.9%
8162 · Interest Expense	34,548.80	72,000.00	48.0%
8165 · Form 990-PF tax	2,100.00	20,000.00	10.5%
8166 · Banking Fees	668.90	5,000.00	13.4%
Total 8000 · Operating expenses	817,785.05	1,212,960.00	67.4%
Total Expense	899,959.85	1,372,960.00	65.5%
Net Ordinary Income	-899,959.85	-1,372,960.00	65.5%
Net Income	-899,959.85	-1,372,960.00	65.5%

Niswonger Foundation Schedule of Program Expense

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5028 · Storytelling Partnership	0.00	10,000.00	0.0%
5050 · Other School Projects	14,484.61	20,000.00	72.4%
Total 5000 · Partnership programs	14,484.61	30,000.00	48.3%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	5,000.00	6,500.00	76.9%
6005 · Tuition, room and board	72,851.27	150,000.00	48.6%
6010 · Books & Supplies	33.96	2,000.00	1.7%
6014 · Fall Care Packages	0.00	300.00	0.0%
6015 · Leadership training			
6016 · Summer Training	466.25	10,000.00	4.7%
6017 · Winter Training	758.85	2,500.00	30.4%
6019 · Senior trip	14,387.35	62,000.00	23.2%
Total 6015 · Leadership training	15,612.45	74,500.00	21.0%
6021 · Graduating Senior Dinner	0.00	250.00	0.0%
Total 6000 · Scholarship program	93,497.68	233,550.00	40.0%
7001 · Second Harvest/Backpack Prg	18,000.00	18,000.00	100.0%
9100 · NF CARE Program			
8008 · CARE Salaries	485,071.10	639,650.00	75.8%
8016 · CARE Payroll Taxes	36,487.92	50,000.00	73.0%
8041 · CARE/Retirement	11,752.50	26,000.00	45.2%
9101 · Intern Stipends-CARE	40,620.92	42,000.00	96.7%
9103 · Training & PD-CARE	18,655.87	20,000.00	93.3%
9104 · Student Programs-CARE	2,016.70	17,750.00	11.4%
9106 · Phone/Internet-CARE	9,216.02	17,700.00	52.1%
9107 · Supplies & Materials-CARE	2,059.21	6,900.00	29.8%
Total 9100 · NF CARE Program	605,880.24	820,000.00	73.9%
9300 · CareerConnect Program			
9302 · CC Programs			
9302ICP · Industry Credentials & Platform	7,700.00	16,000.00	48.1%
9302MSM · Monthly School Meetings	8,061.50	56,000.00	14.4%
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	38,390.40	271,250.00	14.2%
9303 · CC Support/Administration			
9303-M · Marketing Supplies	0.00	6,900.00	0.0%
9303-SU · Supplies	956.92	7,897.00	12.1%
9303-T · Staff Travel	8,852.85	23,000.00	38.5%
9303 · CC Support/Administration - Other	0.00	0.00	0.0%
Total 9303 · CC Support/Administration	9,809.77	37,797.00	26.0%
9304 · CC Student Compensation/Program			
9304TF · Transaction Fee	8,152.50	62,475.00	13.0%
9304 · CC Student Compensation/Program - Other	112,500.00	208,250.00	54.0%
Total 9304 · CC Student Compensation/Program	120,652.50	270,725.00	44.6%
Total 9300 · CareerConnect Program	168,852.67	579,772.00	29.1%
Total Expense	900,715.20	1,681,322.00	53.6%
Net Ordinary Income	-900,715.20	-1,681,322.00	53.6%
Net Income	-900,715.20	-1,681,322.00	53.6%

Niswonger Foundation STEM LD

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4047 · STEM LD Grant Income	443,771.12			
4080 · Indirect Revenue				
4047-IC · STEM LD Indirect Revenue	44,377.11			
Total 4080 · Indirect Revenue	44,377.11			
Total Income	488,148.23			
Gross Profit	488,148.23			
Expense				
20000 · STEM LD Grant				
20001 · STEM LD Personnel				
20011-F · Project Director	19,380.00	77,520.00	-58,140.00	25.0%
20012-F · Implementation Coor	32,618.77	130,469.99	-97,851.22	25.0%
20014-F · Workforce Coordinator	11,540.19	46,162.55	-34,622.36	25.0%
Total 20001 · STEM LD Personnel	63,538.96	254,152.54	-190,613.58	25.0%
20021-F · Fringe	8,205.36	32,150.30	-23,944.94	25.5%
20030 · Travel				
20031-F · Regional & National	9,239.71	15,000.00	-5,760.29	61.6%
20032-F · Staff Local	263.25	10,000.00	-9,736.75	2.6%
20033-F · Participant Local	2,053.60	3,000.00	-946.40	68.5%
Total 20030 · Travel	11,556.56	28,000.00	-16,443.44	41.3%
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	7,350.00	169,954.92	-162,604.92	4.3%
20066-N · Streamworks Non-Fed	0.00	19,000.00	-19,000.00	0.0%
20068-N · ETSU Various	27,993.63	47,993.63	-20,000.00	58.3%
20069-N · Other/future partners	539.00	62,000.00	-61,461.00	0.9%
20070-N · Existing Partner/Extra Funds	0.00	14,900.55	-14,900.55	0.0%
20071-N · NF Online Course Development	4,500.00	14,000.00	-9,500.00	32.1%
Total 20060-N · Contractual Non-Fed	40,382.63	327,849.10	-287,466.47	12.3%
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	37,741.28	164,624.14	-126,882.86	22.9%
20065-F · UA-H Cybersecurity	18,291.68	67,849.74	-49,558.06	27.0%
20067-F · Purdue	31,958.51	52,468.27	-20,509.76	60.9%
20070-F · Existing/Potential Ptnrs-Xfunds	0.00	62,814.22	-62,814.22	0.0%
20071-F · Curriculum Writers	1,000.00	20,000.00	-19,000.00	5.0%
20072-F · Website/Database	82,500.00	462,500.00	-380,000.00	17.8%
20073-F · Advanced Coursework Fees	175.00	15,000.00	-14,825.00	1.2%
20074-F · Walters State	35,921.00	91,712.76	-55,791.76	39.2%
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	6,529.01	36,312.10	-29,783.09	18.0%
Total 20060 · Contractual	376,393.08	1,812,903.67	-1,436,510.59	20.8%
20080 · Other/Micellaneous				
20081-N · Dissemination/Replication	465.00	3,000.00	-2,535.00	15.5%
Total 20080 · Other/Micellaneous	465.00	3,000.00	-2,535.00	15.5%
Total 20000 · STEM LD Grant	500,541.59	2,493,355.61	-1,992,814.02	20.1%
Total Expense	500,541.59	2,493,355.61	-1,992,814.02	20.1%
Net Ordinary Income	-12,393.36	-2,493,355.61	2,480,962.25	0.5%
Net Income	-12,393.36	-2,493,355.61	2,480,962.25	0.5%

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Niswonger Foundation AP Access for All

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4080 · Indirect Revenue				
4048-IC · AP Access for All Indirect Reve	104,221.96			
Total 4080 · Indirect Revenue	104,221.96			
4048 · AP Access for All Revenue	1,164,984.29			
Total Income	1,269,206.25			
Gross Profit	1,269,206.25			
Expense				
60000 · AP Access for All				
60005 · AP Test Fees	2,877.00	270,000.00	-267,123.00	1.1%
60003 · Supplies				
60033 · Online Course Development	7,753.48	200,000.00	-192,246.52	3.9%
60032 · Textbook Materials Fees	29,511.33	60,000.00	-30,488.67	49.2%
Total 60003 · Supplies	37,264.81	260,000.00	-222,735.19	14.3%
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%
60064 · Genius Student Information Syst	17,003.00	45,000.00	-27,997.00	37.8%
60063 · Online & Paper Communications	25,986.29	30,000.00	-4,013.71	86.6%
Total 60006 · Other Non Personnel	45,639.23	153,500.00	-107,860.77	29.7%
60004 · Travel/Conf & Meetings				
60041 · Travel for Directors & Rel Spec	38,983.91	40,000.00	-1,016.09	97.5%
60043 · AP Teacher Training	145,200.00	60,000.00	85,200.00	242.0%
Total 60004 · Travel/Conf & Meetings	184,183.91	100,000.00	84,183.91	184.2%
60001 · AP Access for All Personnel				
60019 · Coord. of Teach. and Course Eval	15,000.00	30,000.00	-15,000.00	50.0%
60018 · Fringe APAA	32,010.10	40,000.00	-7,989.90	80.0%
60017 · Finance Coordinator	33,750.00	45,000.00	-11,250.00	75.0%
60013 · Administrative Coordinator	37,499.94	50,000.00	-12,500.06	75.0%
60012 · Assistant Director	59,999.94	80,000.00	-20,000.06	75.0%
60011 · Director	78,750.00	105,000.00	-26,250.00	75.0%
Total 60001 · AP Access for All Personnel	257,009.98	350,000.00	-92,990.02	73.4%
60002 · Professional Fee/Grant & Award				
60225 · Secondary Lead Teacher	0.00	31,500.00	-31,500.00	0.0%
60229 · Lead Teacher Stipend	0.00	52,500.00	-52,500.00	0.0%
60223 · Lead AP Liaison	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	7,000.00	10,000.00	-3,000.00	70.0%
60023 · Tech Support Seasonal/Website	7,500.00	0.00	7,500.00	100.0%
60222 · Financials and Audit	9,323.60	30,000.00	-20,676.40	31.1%
60024 · Equity & Accessibility Consult	10,000.00	10,000.00	0.00	100.0%
60016 · PO Cohorts Coordinator	15,000.03	20,000.00	-4,999.97	75.0%
60221 · Marketing	36,305.49	45,000.00	-8,694.51	80.7%
60022 · Liaison and Student Tech Support	63,749.97	25,000.00	38,749.97	255.0%
60025 · Supplemental Instructional Ser	105,958.77	126,250.00	-20,291.23	83.9%
60021 · Regional Relationship Sepcialis	157,500.09	150,000.00	7,500.09	105.0%
60029 · Online Teacher Stipends	218,000.00	435,000.00	-217,000.00	50.1%
60028 · High School Liaison's Stipends	288,500.00	785,000.00	-496,500.00	36.8%
Total 60002 · Professional Fee/Grant & Award	928,837.95	1,730,250.00	-801,412.05	53.7%
Total 60000 · AP Access for All	1,455,812.88	2,863,750.00	-1,407,937.12	50.8%
Total Expense	1,455,812.88	2,863,750.00	-1,407,937.12	50.8%
Net Ordinary Income	-186,606.63	-2,863,750.00	2,677,143.37	6.5%
Net Income	-186,606.63	-2,863,750.00	2,677,143.37	6.5%

Niswonger Foundation
TN ALL Corps/Project on Track
 July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4008 · Proj on Track/TN All Corps	1,721,194.04			
4080 · Indirect Revenue				
4008-IC · Project on Tract Indirect	163,073.17			
Total 4080 · Indirect Revenue	163,073.17			
Total Income	1,884,267.21			
Gross Profit	1,884,267.21			
Expense				
40000 · Project on Trac				
40001 · Personnel				
40001-B · TAC-Benefits and Taxes	54,038.29	140,532.35	-86,494.06	38.5%
40011-L · LEA Allowance	136,546.44	208,555.34	-72,008.90	65.5%
40011 · Project On Trac Salary	498,750.12	911,933.52	-413,183.40	54.7%
40012 · Site Coordinators	95,326.20	149,335.00	-54,008.80	63.8%
40013 · Tutors	1,195,730.29	2,374,668.87	-1,178,938.58	50.4%
Total 40001 · Personnel	1,980,391.34	3,785,025.08	-1,804,633.74	52.3%
40014 · Travel, Conf., Meetings	11,394.51	84,180.84	-72,786.33	13.5%
40015 · Technology Supplies	3,239.64	20,000.00	-16,760.36	16.2%
40016 · Supplies Site	189,293.29	342,063.35	-152,770.06	55.3%
40017 · Software (Site)	30,450.00	13,092.88	17,357.12	232.6%
40018 · Training/PD	55,754.70	764,145.00	-708,390.30	7.3%
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	2,287,773.48	5,207,859.60	-2,920,086.12	43.9%
Total Expense	2,287,773.48	5,207,859.60	-2,920,086.12	43.9%
Net Ordinary Income	-403,506.27	-5,207,859.60	4,804,353.33	7.7%
Net Income	-403,506.27	-5,207,859.60	4,804,353.33	7.7%