

Niswonger Foundation
Statement of Cash Flows
 July through September 2024

	Jul - Sep 24
OPERATING ACTIVITIES	
Net Income	956,048.83
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	6,826.80
2100 · Payroll Taxes Payable	-1,016.23
2110 · Direct Deposit Liabilities	-3,845.00
2202 · Grant Expense Payables	24,830.55
2301 · Accounts Payable-other	-32,597.47
Net cash provided by Operating Activities	950,247.48
INVESTING ACTIVITIES	
1010 · Investments-Merrill Lynch	-1.00
1011 · Investments-UBS	-624.00
1015 · Investments-Suntrust	-28,785.00
10200 · Federal Grant Funds Receivable	305,245.42
Net cash provided by Investing Activities	275,835.42
FINANCING ACTIVITIES	
2302 · USDA Loan	-15,515.77
2410 · First Tennessee Line of Credit	-188,649.02
Net cash provided by Financing Activities	-204,164.79
Net cash increase for period	1,021,918.11
Cash at beginning of period	6,709,766.91
Cash at end of period	7,731,685.02

9:35 AM

11/11/24

Accrual Basis

Niswonger Foundation
Statement of Financial Position
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	89,361.30
1006 · Cash-FTB-Checking - Other	-151,127.34
Total 1006 · Cash-FTB-Checking	-61,766.04
1007 · Cash-FTB-Savings	
1007-AP · AP Access for All	200,000.00
1007-CA · CARE Advising	1,135,245.65
1007-CB · Capacity Bld/STEM Match	538,750.00
1007-CC · CareerConnect	1,407,047.62
1007-CO · CARE Online	38,162.00
1007-CR · Comp ED Res	318,632.85
1007-DP · Depot Street Project	830,000.00
1007-FA · FAFSA/ECMC Grant	6,715.70
1007-IC · RL indirect Cost Income	168,172.00
1007-KR · Kindergarten Readiness	108,740.84
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	187,434.68
1102-NT · NTC-SCORE	204,748.83
1007 · Cash-FTB-Savings - Other	384,751.72
Total 1007 · Cash-FTB-Savings	6,727,802.76
1008 · STEM LD Checking	
1008-M · STEM LD Match	442,846.43
1008 · STEM LD Checking - Other	-302,795.24
Total 1008 · STEM LD Checking	140,051.19
1009 · Rural Life Checking	75,106.29
1014 · AP Access for All Checking	570,302.33
1040 · TN All CORPS/Project on Track	280,188.49
Total Checking/Savings	7,731,685.02
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	245,499.97
1200 · Accounts Receivable - Other	-1,315.94
Total 1200 · Accounts Receivable	244,184.03
Total Accounts Receivable	244,184.03
Other Current Assets	
1017 · Employee Advance	600.00
Total Other Current Assets	600.00
Total Current Assets	7,976,469.05
Fixed Assets	
15000 · Furniture and Equipment	289,071.45
15100 · Corporate Office Bldg	4,751,897.85
15101 · NEC Building	902,243.00
15200 · Land - Operating	132,700.00
15500 · Facility Grounds Modifications	490,319.66
17000 · Accumulated Depreciation	-912,249.00
Total Fixed Assets	5,653,982.96
Other Assets	
1010 · Investments-Merrill Lynch	20,933.89
1011 · Investments-UBS	55,643.07

9:35 AM

11/11/24

Accrual Basis

Niswonger Foundation
Statement of Financial Position
As of September 30, 2024

	Sep 30, 24
1015 · Investments-Suntrust	
1015-R · USDA Reserve Account	44,870.40
1015 · Investments-Suntrust - Other	10,622,371.41
Total 1015 · Investments-Suntrust	10,667,241.81
1016 · Collections	101,861.25
10200 · Federal Grant Funds Receivable	1,402,048.19
Total Other Assets	12,247,728.21
TOTAL ASSETS	25,878,180.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Taxes Payable	266.68
2110 · Direct Deposit Liabilities	-7,870.19
2202 · Grant Expense Payables	400,959.00
2301 · Accounts Payable-other	135,338.59
2305 · Deferred Revenue	82,961.00
Total Other Current Liabilities	611,655.08
Total Current Liabilities	611,655.08
Long Term Liabilities	
2302 · USDA Loan	525,388.44
2410 · First Tennessee Line of Credit	574,745.41
Total Long Term Liabilities	1,100,133.85
Total Liabilities	1,711,788.93
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	20,307,562.87
3200 · Temp Restricted Net Asset	2,900,000.00
Net Income	956,048.83
Total Equity	24,166,391.29
TOTAL LIABILITIES & EQUITY	25,878,180.22

9:36 AM

11/11/24

Accrual Basis

Niswonger Foundation
Profit & Loss
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
1102 · NTC Grant Revenue	200,395.09
4000 · Contributions	
4009 · Scholars/Alumni Assistance	10,000.00
4000 · Contributions - Other	98,649.50
Total 4000 · Contributions	108,649.50
4001-AI · Advising Grant Income	1,270,000.00
4003-CI · Career Connect Grant Income	900,000.00
4008 · Proj on Track/TN All Corps	793,214.06
4010 · Investment income	86,754.00
4011 · Interest Income	74,968.97
4014 · Capacity Bld/Matching TDOE Fund	450,000.00
4030 · Unrealized gains/losses	354,563.00
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	52,100.00
4038 · Online Seat Fee	112,072.00
Total 4036 · Niswonger i3 Partnerships	164,172.00
4040 · CARE Online	
4041 · CARE Consortium Fee	19,100.00
Total 4040 · CARE Online	19,100.00
4046 · Comp Ed Resources Income	273,954.00
4047 · STEM LD Grant Income	65,639.91
4048 · AP Access for All Revenue	604,432.13
4049 · Kindergarten Readiness/Ballad	80,000.00
4080 · Indirect Revenue	
1102-IC · NTC Indirect Revenue	4,031.61
4008-IC · Project on Tract Indirect	63,457.12
4047-IC · STEM LD Indirect Revenue	23,954.35
4080 · Indirect Revenue - Other	37,821.97
Total 4080 · Indirect Revenue	129,265.05
Total Income	5,575,107.71
Gross Profit	5,575,107.71
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	
11003 · SCORE Grant Travel	
110033 · SCORE Travel & Events	1,599.35
Total 11003 · SCORE Grant Travel	1,599.35
11011S · NTC/SCORE	
1002S · Score Fringe	1,213.01
11003S · SCORE Admin Cost	282.87
11012S · SCORE Lead Coach	23,749.98
Total 11011S · NTC/SCORE	25,245.86
Total 11000 · NTC Grant	26,845.21
14046 · Comp Ed Resources Expense	89,458.44
20000 · STEM LD Grant	

9:36 AM

11/11/24

Accrual Basis

Niswonger Foundation

Profit & Loss

July through September 2024

	Jul - Sep 24
20001 · STEM LD Personnel	
20011-F · Project Director	19,380.00
20012-F · Implementation Coor	32,618.76
20014-F · Workforce Coordinator	11,540.10
Total 20001 · STEM LD Personnel	63,538.86
20021-F · Fringe	8,252.46
20030 · Travel	
20031-F · Regional & National	223.74
20032-F · Staff Local	359.75
Total 20030 · Travel	583.49
20050 · Supplies	
20051-F · Office Supplies	0.00
20053-F · Instructional Supplies	238.68
Total 20050 · Supplies	238.68
20060-N · Contractual Non-Fed	
20063-N · If I had a Hammer	50,000.00
20068-N · ETSU Various	6,339.00
20069-N · Other/future partners	182.00
20070-N · Existing Partner/Extra Funds	500.00
Total 20060-N · Contractual Non-Fed	57,021.00
20060 · Contractual	
20061-F · Independent Evaluation-ANLAR	0.00
20064-F · BioBuilders	14,061.00
20065-F · UA-H Cybersecurity	0.00
20067-F · Purdue	13,891.00
20070-F · Existing/Potential Ptnrs-Xfunds	2,021.00
20071-F · Curriculum Writers	0.00
20072-F · Website/Database	55,000.00
20073-F · Advanced Coursework Fees	150.00
20074-F · Walters State	36,972.00
20075-F · STEM Lead Stipends	300.00
20078-F · Northeast State	9,993.00
Total 20060 · Contractual	132,388.00
20080 · Other/Micellaneous	
20081-N · Dissemination/Replication	185.00
Total 20080 · Other/Micellaneous	185.00
Total 20000 · STEM LD Grant	262,207.49
30100 · NF Leasing	
30101 · NF Leasing Utilities	9,035.90
30100 · NF Leasing - Other	29,019.01
Total 30100 · NF Leasing	38,054.91
40000 · Project on Trac	
40001 · Personnel	
40001-B · TAC-Benefits and Taxes	
40001-C · Benefits-Summer	1,368.00
40001-B · TAC-Benefits and Taxes - Other	33,952.88
Total 40001-B · TAC-Benefits and Taxes	35,320.88
40011-L · LEA Allowance	27,964.21
40011 · Project On Trac Salary	153,183.54
40012 · Site Coordinators	
40012-C · Site Coordinators-Summer	3,000.00
40012 · Site Coordinators - Other	55,653.00

Niswonger Foundation

Profit & Loss

July through September 2024

	Jul - Sep 24
Total 40012 · Site Coordinators	58,653.00
40013 · Tutors	
40013-C · Tutors-Summer	29,061.00
40013 · Tutors - Other	293,308.57
Total 40013 · Tutors	322,369.57
Total 40001 · Personnel	597,491.20
40014 · Travel, Conf., Meetings	4,604.43
40015 · Technology Supplies	1,338.55
40016 · Supplies Site	105,627.59
40017 · Software (Site)	3,354.10
40018 · Training/PD	12,903.00
Total 40000 · Project on Trac	725,318.87
4013-T · Depot Street Development-T	2,150,000.00
4049-E · Kindergarten Readiness	6,287.50
4081 · Indirect Cost Expense	15,605.78
5000 · Partnership programs	
5028 · Storytelling Partnership	10,000.00
5050 · Other School Projects	38,352.55
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	17,500.02
14038 · Online Seat Fee	109,053.61
Total 14036 · Niswonger i3 Partnership	126,553.63
Total 5052 · Consortium/Online	126,553.63
Total 5000 · Partnership programs	174,906.18
6000 · Scholarship program	
6015 · Leadership training	
6019 · Senior trip	209.50
Total 6015 · Leadership training	209.50
Total 6000 · Scholarship program	209.50
60000 · AP Access for All	
60001 · AP Access for All Personnel	
60011 · Director	26,250.00
60012 · Assistant Director	19,999.98
60013 · Coord. Data Media & Website	12,499.98
60014 · Assit Dir Regional Special/Comm	15,000.00
60017 · Finance Coordinator	11,250.00
60018 · Fringe APAA	11,338.37
60019 · Coord. of Teach. and Course Eval	7,500.00
60115 · Asst. Dir. of instruct. Tech.	15,000.00
Total 60001 · AP Access for All Personnel	118,838.33
60002 · Professional Fee/Grant & Award	
60016 · PO Cohorts Coordinator	5,000.01
60021 · Regional Relationship Sepcialis	37,500.03
60022 · Liaison and Student Tech Support	6,249.99
60024 · Equity & Accessibility Consult	4,000.00
60025 · Supplemental Instructional Ser	11,650.00
60027 · Online Course Review	6,500.00
60029 · Online Teacher Stipends	66,000.00
60221 · Marketing	11,748.86
60222 · Financials and Audit	622.75
60223 · Lead AP Liaison	2,500.00

Niswonger Foundation

Profit & Loss

July through September 2024

	Jul - Sep 24
Total 60002 · Professional Fee/Grant & Award	151,771.64
60003 · Supplies	
60032 · Textbook Materials Fees	6,138.30
60033 · Online Course Development	130,154.00
Total 60003 · Supplies	136,292.30
60004 · Travel/Conf & Meetings	
60041 · Travel for Directors & Rel Spec	16,574.97
60043 · AP Teacher Training	54,570.00
Total 60004 · Travel/Conf & Meetings	71,144.97
60006 · Other Non Personnel	
60063 · Online & Paper Communications	3,077.87
60064 · Genius Student Information Syst	8,808.00
Total 60006 · Other Non Personnel	11,885.87
Total 60000 · AP Access for All	489,933.11
7001 · Second Harvest/Backpack Prg	18,000.00
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	88,681.65
8006 · Fringe Benefits	19,019.67
8015 · Payroll taxes	
8017 · State Unemployment Tax	34.99
8015 · Payroll taxes - Other	12,770.39
Total 8015 · Payroll taxes	12,805.38
8040 · Pension expense	4,746.30
Total 8003 · Personnel costs	125,253.00
8044 · NF Corp Office	18,278.50
8055 · Office supplies	1,123.96
8061 · Telephone & WiFi	4,399.26
8065 · Phone/Internet	1,048.26
8070 · Postage	464.34
8075 · Photocopying	407.84
8080 · Professional services	12,000.00
8081 · Grant Writing	-27,900.00
8096 · Website/Server	1,285.00
8110 · Other travel expenses	325.00
8120 · Meals & entertainment	299.40
8135 · Conferences & continuing ed	707.22
8140 · Insurance	
8146 · Business-Property	10,195.00
Total 8140 · Insurance	10,195.00
8155 · Investment fees	11,907.00
8162 · Interest Expense	
8163 · USDA Loan Interest	3,180.23
8162 · Interest Expense - Other	17,287.24
Total 8162 · Interest Expense	20,467.47
8166 · Banking Fees	69.65
Total 8000 · Operating expenses	180,330.90
9100 · NF CARE Program	
8008 · CARE Salaries	237,938.53
8016 · CARE Payroll Taxes	20,247.09

Niswonger Foundation
Profit & Loss
 July through September 2024

	Jul - Sep 24
8041 · CARE/Retirement	3,967.00
9101 · Intern Stipends-CARE	12,000.00
9103 · Training & PD-CARE	9,636.23
9104 · Student Programs-CARE	1,534.03
9106 · Phone/Internet-CARE	3,180.46
9107 · Supplies & Materials-CARE	2,397.66
9109 · Resources/Travel for Mentors	250.00
9110 · College Visits/Social Media	1,000.00
Total 9100 · NF CARE Program	292,151.00
9300 · CareerConnect Program	
8009 · CC Personnel	
9301-D · CC Director	10,375.38
9301-F · CC Fringe	2,315.94
9301-PC · CC Program Coordinator	15,000.00
9301-SS · CC Summer Stipends	2,000.00
8009 · CC Personnel - Other	10,000.00
Total 8009 · CC Personnel	39,691.32
9302 · CC Programs	
9302ICP · Industry Credentials & Platform	13,485.00
9302MSM · Monthly School Meetings	1,551.44
9302POE · Parent Orientation Events	88.16
9302ST · Student Travel	24,175.00
9302Sum · Summer Experience	5,846.63
Total 9302 · CC Programs	45,146.23
9303 · CC Support/Administration	
9303-SU · Supplies	4,137.16
9303-T · Staff Travel	4,162.12
Total 9303 · CC Support/Administration	8,299.28
9304 · CC Student Compensation/Program	290.72
Total 9300 · CareerConnect Program	93,427.55
9700 · FAFSA Grant	
9701 · FAFSA Counselors	41,416.70
9702 · Advertising/Marketing	1,141.31
9704 · Event Costs	3,878.38
9705 · Training/Travel	4,886.05
9706 · Admin Cost	5,000.00
Total 9700 · FAFSA Grant	56,322.44
Total Expense	4,619,058.88
Net Ordinary Income	956,048.83
Net Income	956,048.83

9:42 AM

11/11/24

Accrual Basis

Niswonger Foundation
Schedule of Operating Expenses
July through September 2024

	Jul - Sep 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
30100 · NF Leasing			
30101 · NF Leasing Utilities	9,035.90	65,000.00	13.9%
30100 · NF Leasing - Other	29,019.01	95,000.00	30.5%
Total 30100 · NF Leasing	38,054.91	160,000.00	23.8%
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	88,681.65	350,754.00	25.3%
8006 · Fringe Benefits	19,019.67	81,000.00	23.5%
8015 · Payroll taxes			
8017 · State Unemployment Tax	34.99	1,000.00	3.5%
8015 · Payroll taxes - Other	12,770.39	28,000.00	45.6%
Total 8015 · Payroll taxes	12,805.38	29,000.00	44.2%
8040 · Pension expense	4,746.30	18,000.00	26.4%
8003 · Personnel costs - Other	0.00	0.00	0.0%
Total 8003 · Personnel costs	125,253.00	478,754.00	26.2%
8044 · NF Corp Office	18,278.50	120,000.00	15.2%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	1,123.96	13,000.00	8.6%
8061 · Telephone & WiFi	4,399.26	20,000.00	22.0%
8065 · Phone/Internet	1,048.26	12,000.00	8.7%
8070 · Postage	464.34	4,500.00	10.3%
8075 · Photocopying	407.84	2,500.00	16.3%
8080 · Professional services	12,000.00	80,000.00	15.0%
8090 · Board expenses	0.00	5,500.00	0.0%
8096 · Website/Server	1,285.00	5,000.00	25.7%
8100 · Publications/brochures	0.00	15,000.00	0.0%
8110 · Other travel expenses	325.00	8,500.00	3.8%
8120 · Meals & entertainment	299.40	8,000.00	3.7%
8130 · Memberships, fees & licenses	0.00	1,500.00	0.0%
8135 · Conferences & continuing ed	707.22	10,000.00	7.1%
8140 · Insurance			
8146 · Business-Property	10,195.00		
8140 · Insurance - Other	0.00	20,000.00	0.0%
Total 8140 · Insurance	10,195.00	20,000.00	51.0%
8155 · Investment fees	11,907.00	35,000.00	34.0%
8162 · Interest Expense	17,287.24	72,000.00	24.0%
8165 · Form 990-PF tax	0.00	20,000.00	0.0%
8166 · Banking Fees	69.65	2,500.00	2.8%
Total 8000 · Operating expenses	205,050.67	934,754.00	21.9%
Total Expense	243,105.58	1,094,754.00	22.2%
Net Ordinary Income	-243,105.58	-1,094,754.00	22.2%
Net Income	-243,105.58	-1,094,754.00	22.2%

9:49 AM

11/11/24

Accrual Basis

Niswonger Foundation Schedule of Program Expense

July through September 2024

	Jul - Sep 24	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	7,102.55	20,000.00	35.5%
Total 5000 · Partnership programs	17,102.55	30,000.00	57.0%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	0.00	4,500.00	0.0%
Total 6000 · Scholarship program	0.00	4,500.00	0.0%
7001 · Second Harvest/Backpack Prg	18,000.00	18,000.00	100.0%
9100 · NF CARE Program			
8008 · CARE Salaries	237,938.53	996,700.00	23.9%
8016 · CARE Payroll Taxes	20,247.09	76,252.00	26.6%
8041 · CARE/Retirement	3,967.00	27,837.00	14.3%
9101 · Intern Stipends-CARE	12,000.00	36,000.00	33.3%
9103 · Training & PD-CARE	9,636.23	34,237.00	28.1%
9104 · Student Programs-CARE	1,534.03	17,175.00	8.9%
9106 · Phone/Internet-CARE	3,180.46	24,600.00	12.9%
9107 · Supplies & Materials-CARE	2,397.66	5,500.00	43.6%
Total 9100 · NF CARE Program	290,901.00	1,218,301.00	23.9%
9300 · CareerConnect Program			
8009 · CC Personnel	10,000.00		
9302 · CC Programs			
9302ICP · Industry Credentials & Platform	13,485.00	16,000.00	84.3%
9302MSM · Monthly School Meetings	1,551.44	14,000.00	11.1%
9302POE · Parent Orientation Events	88.16	5,750.00	1.5%
9302ST · Student Travel	24,175.00	95,000.00	25.4%
9302Sum · Summer Experience	5,846.63	85,000.00	6.9%
9302Wok · ACT/Workkeys	0.00	12,000.00	0.0%
Total 9302 · CC Programs	45,146.23	227,750.00	19.8%
9303 · CC Support/Administration			
9303-M · Marketing Supplies	0.00	6,900.00	0.0%
9303-SU · Supplies	4,137.16	7,402.50	55.9%
9303-T · Staff Travel	4,162.12	23,000.00	18.1%
Total 9303 · CC Support/Administration	8,299.28	37,302.50	22.2%
9304 · CC Student Compensation/Program			
9304TF · Transaction Fee	0.00	20,825.00	0.0%
9304 · CC Student Compensation/Program - Other	290.72	208,250.00	0.1%
Total 9304 · CC Student Compensation/Program	290.72	229,075.00	0.1%
Total 9300 · CareerConnect Program	63,736.23	494,127.50	12.9%
Total Expense	389,739.78	1,764,928.50	22.1%
Net Ordinary Income	-389,739.78	-1,764,928.50	22.1%
Net Income	-389,739.78	-1,764,928.50	22.1%

11:02 AM

11/11/24

Accrual Basis

Niswonger Foundation

AP Access for All

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4048 · AP Access for All Revenue	594,417.63			
4080 · Indirect Revenue				
4048-IC · AP Access for All Indirect Reve	47,836.47			
Total 4080 · Indirect Revenue	47,836.47			
Total Income	642,254.10			
Gross Profit	642,254.10			
Expense				
60000 · AP Access for All				
60001 · AP Access for All Personnel				
60011 · Director	26,250.00	105,000.00	-78,750.00	25.0%
60012 · Assistant Director	19,999.98	80,000.00	-60,000.02	25.0%
60013 · Coord. Data Media & Website	12,499.98	50,000.00	-37,500.02	25.0%
60014 · Assit Dir Regional Special/Comm	15,000.00	60,000.00	-45,000.00	25.0%
60017 · Finance Coordinator	11,250.00	45,000.00	-33,750.00	25.0%
60018 · Fringe APAA	11,338.37	40,000.00	-28,661.63	28.3%
60019 · Coord. of Teach. and Course Eval	7,500.00	30,000.00	-22,500.00	25.0%
60115 · Asst. Dir. of instruct. Tech.	15,000.00	60,000.00	-45,000.00	25.0%
Total 60001 · AP Access for All Personnel	118,838.33	470,000.00	-351,161.67	25.3%
60002 · Professional Fee/Grant & Award				
60016 · PO Cohorts Coordinator	5,000.01	20,000.00	-14,999.99	25.0%
60021 · Regional Relationship Sepcialis	37,500.03	150,000.00	-112,499.97	25.0%
60022 · Liaison and Student Tech Support	6,249.99	25,000.00	-18,750.01	25.0%
60023 · Tech Support Seasonal/Website	0.00	0.00	0.00	0.0%
60024 · Equity & Accessibility Consult	4,000.00	13,000.00	-9,000.00	30.8%
60025 · Supplemental Instructional Ser	11,650.00	89,500.00	-77,850.00	13.0%
60027 · Online Course Review	6,500.00	35,000.00	-28,500.00	18.6%
60028 · High School Liaison's Stipends	0.00	675,000.00	-675,000.00	0.0%
60029 · Online Teacher Stipends	66,000.00	625,000.00	-559,000.00	10.6%
60221 · Marketing	11,748.86	45,000.00	-33,251.14	26.1%
60222 · Financials and Audit	622.75	30,000.00	-29,377.25	2.1%
60223 · Lead AP Liaison	2,500.00	10,000.00	-7,500.00	25.0%
60225 · Secondary Lead Teacher	0.00	15,000.00	-15,000.00	0.0%
60229 · Lead Teacher Stipend	0.00	45,000.00	-45,000.00	0.0%
Total 60002 · Professional Fee/Grant & Award	151,771.64	1,777,500.00	-1,625,728.36	8.5%
60003 · Supplies				
60032 · Textbook Materials Fees	6,138.30	60,000.00	-53,861.70	10.2%
60033 · Online Course Development	130,154.00	140,000.00	-9,846.00	93.0%
Total 60003 · Supplies	136,292.30	200,000.00	-63,707.70	68.1%
60004 · Travel/Conf & Meetings				
60041 · Travel for Directors & Rel Spec	16,574.97	40,000.00	-23,425.03	41.4%
60043 · AP Teacher Training	54,570.00	60,000.00	-5,430.00	91.0%
Total 60004 · Travel/Conf & Meetings	71,144.97	100,000.00	-28,855.03	71.1%
60005 · AP Test Fees	0.00	267,000.00	-267,000.00	0.0%
60006 · Other Non Personnel				
60061 · College Board Membership	0.00	8,500.00	-8,500.00	0.0%
60062 · Admin & Teacher Programs	0.00	10,000.00	-10,000.00	0.0%
60063 · Online & Paper Communications	3,077.87	20,000.00	-16,922.13	15.4%
60064 · Genius Student Information Syst	8,808.00	50,000.00	-41,192.00	17.6%
60065 · Canvas Learning System	0.00	60,000.00	-60,000.00	0.0%
Total 60006 · Other Non Personnel	11,885.87	148,500.00	-136,614.13	8.0%
60007 · Indirect Cost	0.00	231,800.00	-231,800.00	0.0%
Total 60000 · AP Access for All	489,933.11	3,194,800.00	-2,704,866.89	15.3%
Total Expense	489,933.11	3,194,800.00	-2,704,866.89	15.3%
Net Ordinary Income	152,320.99	-3,194,800.00	3,347,120.99	-4.8%
Net Income	152,320.99	-3,194,800.00	3,347,120.99	-4.8%

Niswonger Foundation STEM LD

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4047 · STEM LD Grant Income	1,062,265.80			
4080 · Indirect Revenue				
4047-IC · STEM LD Indirect Revenue	114,852.78			
Total 4080 · Indirect Revenue	114,852.78			
Total Income	1,177,118.58			
Gross Profit	1,177,118.58			
Expense				
20000 · STEM LD Grant				
20001 · STEM LD Personnel				
20011-F · Project Director	58,140.00	77,520.00	-19,380.00	75.0%
20012-F · Implementation Coor	97,856.29	130,469.99	-32,613.70	75.0%
20014-F · Workforce Coordinator	34,620.39	46,162.55	-11,542.16	75.0%
Total 20001 · STEM LD Personnel	190,616.68	254,152.54	-63,535.86	75.0%
20021-F · Fringe	24,523.17	32,150.30	-7,627.13	76.3%
20030 · Travel				
20031-F · Regional & National	10,686.19	15,000.00	-4,313.81	71.2%
20032-F · Staff Local	6,260.81	10,000.00	-3,739.19	62.6%
20033-F · Participant Local	2,712.90	3,000.00	-287.10	90.4%
Total 20030 · Travel	19,659.90	28,000.00	-8,340.10	70.2%
20050 · Supplies				
20051-F · Office Supplies	1,351.45	3,000.00	-1,648.55	45.0%
20053-F · Instructional Supplies	1,231.18	87,050.00	-85,818.82	1.4%
Total 20050 · Supplies	2,582.63	90,050.00	-87,467.37	2.9%
20060-N · Contractual Non-Fed				
20063-N · If I had a Hammer	57,350.00	169,954.92	-112,604.92	33.7%
20066-N · Streamworks Non-Fed	0.00	19,000.00	-19,000.00	0.0%
20068-N · ETSU Various	48,144.30	47,993.63	150.67	100.3%
20069-N · Other/future partners	5,289.00	62,000.00	-56,711.00	8.5%
20070-N · Existing Partner/Extra Funds	11,641.08	14,900.55	-3,259.47	78.1%
20071-N · NF Online Course Development	9,000.00	14,000.00	-5,000.00	64.3%
Total 20060-N · Contractual Non-Fed	131,424.38	327,849.10	-196,424.72	40.1%
20060 · Contractual				
20061-F · Independent Evaluation-ANLAR	130,682.52	214,510.94	-83,828.42	60.9%
20062-F · TNTF	318,404.44	557,861.50	-239,457.06	57.1%
20064-F · BioBuilders	93,185.73	164,624.14	-71,438.41	56.6%
20065-F · UA-H Cybersecurity	27,311.15	67,849.74	-40,538.59	40.3%
20067-F · Purdue	51,358.51	52,468.27	-1,109.76	97.9%
20070-F · Existing/Potential Ptnrs-Xfunds	3,428.50	62,814.22	-59,385.72	5.5%
20071-F · Curriculum Writers	10,600.00	20,000.00	-9,400.00	53.0%
20072-F · Website/Database	247,500.00	462,500.00	-215,000.00	53.5%
20073-F · Advanced Coursework Fees	325.00	15,000.00	-14,675.00	2.2%
20074-F · Walters State	38,921.00	91,712.76	-52,791.76	42.4%
20075-F · STEM Lead Stipends	11,300.00	12,500.00	-1,200.00	90.4%
20078-F · Northeast State	15,984.25	36,312.10	-20,327.85	44.0%
Total 20060 · Contractual	949,001.10	1,758,153.67	-809,152.57	54.0%
20080 · Other/Micellaneous				
20081-N · Dissemination/Replication	650.00	3,000.00	-2,350.00	21.7%
Total 20080 · Other/Micellaneous	650.00	3,000.00	-2,350.00	21.7%
Total 20000 · STEM LD Grant	1,318,457.86	2,493,355.61	-1,174,897.75	52.9%
Total Expense	1,318,457.86	2,493,355.61	-1,174,897.75	52.9%
Net Ordinary Income	-141,339.28	-2,493,355.61	2,352,016.33	5.7%
Net Income	-141,339.28	-2,493,355.61	2,352,016.33	5.7%

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Accrual Basis

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4008 · Proj on Track/TN All Corps	793,214.06			
4080 · Indirect Revenue				
4008-IC · Project on Tract Indirect	63,457.12			
Total 4080 · Indirect Revenue	63,457.12			
Total Income	856,671.18			
Gross Profit	856,671.18			
Expense				
40000 · Project on Trac				
40001 · Personnel				
40001-B · TAC-Benefits and Taxes	33,952.88	81,113.07	-47,160.19	41.9%
40011-L · LEA Allowance	27,964.21	413,636.11	-385,671.90	6.8%
40011 · Project On Trac Salary	153,183.54	631,210.00	-478,026.46	24.3%
40012 · Site Coordinators	55,653.00	176,500.00	-120,847.00	31.5%
40013 · Tutors	293,308.57	2,451,180.81	-2,157,872.24	12.0%
Total 40001 · Personnel	564,062.20	3,753,639.99	-3,189,577.79	15.0%
40014 · Travel, Conf., Meetings	4,604.43	25,000.00	-20,395.57	18.4%
40015 · Technology Supplies	1,338.55	10,000.00	-8,661.45	13.4%
40016 · Supplies Site	105,627.59	257,350.36	-151,722.77	41.0%
40017 · Software (Site)	3,354.10	3,000.00	354.10	111.8%
40018 · Training/PD	12,903.00	50,000.00	-37,097.00	25.8%
40019 · Professional Fees	0.00	0.00	0.00	0.0%
40020 · Family Outreach	0.00	105,000.00	-105,000.00	0.0%
Total 40000 · Project on Trac	691,889.87	4,203,990.35	-3,512,100.48	16.5%
Total Expense	691,889.87	4,203,990.35	-3,512,100.48	16.5%
Net Ordinary Income	164,781.31	-4,203,990.35	4,368,771.66	-3.9%
Net Income	164,781.31	-4,203,990.35	4,368,771.66	-3.9%