

NSIP P&L Analysis

Note: Pass-Thru Ops include Data Fees & Grants. Ordinary Ops are all other line items

	Fiscal Year 2015		
	<u>Pass-Thru</u>	<u>Ordinary</u>	<u>Total</u>
Income (thousands)			
Enrollment Fees		\$23.9	
Data Fees	\$46.1		
"Grants"	\$7.5		
Grant - ALB	\$24.0		
Grant - LetsGrow	\$8.5		
Sub-Total	\$86.1	\$23.9	\$110.0
Expense (thousands)			
Data Charges Aust	\$31.3		
NSIIC Aware Grant	\$16.8		
ALB Needs Grant	\$30.2		
ALB Support Grant	\$4.0		
Let's Grow Grant	\$13.9		
All Other		\$30.0	
Sub-Total	\$96.2	\$30.0	\$126.2
Net P&L (thousands)	(\$10.1)	(\$6.1)	(\$16.2)