

**KIPP Delta Public Schools
2016-2017
Use of NSLA Funds**

REVENUES

Instruction-Related Salaries 32381

Type	YTD Revenue
Prior Year Balance	\$ 150,692
NSLA Funding	\$ 1,904,475
Instruction-Related Salaries Total	\$ 2,055,167

EXPENDITURES

Instruction-Related Salaries 61000-61999

Type	YTD Expense
Before & After School Program	\$ (584,130)
Summer School	\$ (4,400)
Literacy & Math Coaches	\$ (419,057)
Nurse & Guidance Services	\$ (103,758)
Educational Preschool	\$ -
Educational Elementary	\$ (83,706)
Educational Middle School	\$ (35,756)
Educational High School	\$ (102,898)
Instruction-Related Salaries Total	\$ (1,333,706)

Instruction-Related Benefits 62000-62999

Type	YTD Expense
Before & After School Program	\$ (164,177)
Summer School	\$ (1,071)
Literacy & Math Coaches	\$ (117,497)
Nurse & Guidance Services	\$ (28,996)
Educational Preschool	\$ (877)
Educational Elementary	\$ (23,065)
Educational Middle School	\$ (7,740)
Educational High School	\$ (30,629)
Instruction-Related Benefits Total	\$ (374,052)

Professional Services 63000-65999

Type	YTD Expense
Professional Development	\$ -
Before & After School Program	\$ -
Reading	\$ (615)
Field Lesson (Monthly & EOY)	\$ (105,727)
Professional Services Total	\$ (106,342)

Materials & Supplies 66000-66999

Type	YTD Expense
Before & After School Program	\$ -
Professional Development	\$ -
Literacy	\$ (956)
Math	\$ -
Field Lesson (Monthly & EOY)	\$ (1,295)
Materials & Supplies Total	\$ (2,251)

Other In-House District Non Exp. 69000-69999

Type	YTD Expense
Food Service Operations	\$ (82,122)
Other In-House District Non Exp Total	\$ (82,122)

TOTAL NSLA EXPENDITURES \$ (1,898,472)

FUND BALANCE \$ 156,696