

**ESP**  
**ESP : Purpose Prep Academy**  
**Income Statement**  
**FY 2016**

<b>Financial Row</b>	<b>Amount</b>
Ordinary Income/Expense	
Income	
43000 - Charges for Current Services	
43500 - Education Charges	
43518 - Tuition - After School Program	\$425.90
43525 - A la Carte Sales	\$4,631.80
43526 - Field Trips	\$2,929.41
Total - 43500 - Education Charges	<b>\$7,987.11</b>
Total - 43000 - Charges for Current Services	<b>\$7,987.11</b>
44000 - Other Local Revenues	
44116 - Interest	\$198.03
44570 - Contributions & Gifts	
44570.2 - Donations - Private	\$37,932.12
44570.4 - Custom Fundraising - 4	\$5,000.00
44570.5 - TCSI Grant	\$23,812.00
Total - 44570 - Contributions & Gifts	<b>\$66,744.12</b>
44991 - Other Local Revenue - Prior Years	\$250.00
44999 - Other Local Revenue - Uncategorized	\$10,340.61
Total - 44000 - Other Local Revenues	<b>\$77,532.76</b>
46000 - State of Tennessee	
46500 - State Education Funds	
46511 - Basic Education Program	\$2,309,635.03
Total - 46500 - State Education Funds	<b>\$2,309,635.03</b>
46990 - All Other State Revenues	\$42,000.00
46991 - Other State Revenues - Prior Years	\$6,235.94
Total - 46000 - State of Tennessee	<b>\$2,357,870.97</b>
47000 - Federal Government	
47111 - USDA - School Lunch Program	\$95,544.02
47113 - Breakfast	\$64,518.18
47114 - USDA - Other	\$33,742.80
47141 - Title I - Grants to Local Education Agencies	\$77,801.39
47143 - Special Education - Grants to States	\$29,814.94
Total - 47000 - Federal Government	<b>\$301,421.33</b>
Total - Income	<b>\$2,744,812.17</b>
Gross Profit	<b>\$2,744,812.17</b>
Expense	
100 - Personal Services	
104 - Principal	\$94,967.69
105 - Supervisor-Director	\$120,585.77
116 - Teachers	\$791,497.82
162 - Clerical Personnel	\$57,146.58
163 - Educational Assistants	(\$114.00)
169 - Part-time Personnel	\$588.76
Total - 100 - Personal Services	<b>\$1,064,672.62</b>
200 - Employee Benefits	
201 - Social Security	\$64,479.23
204 - State Retirement	\$103,687.65
207 - Medical Insurance	\$85,921.93
210 - Unemployment Compensation	\$9,185.45
212 - Employer Medicare	\$15,080.43
Total - 200 - Employee Benefits	<b>\$278,354.69</b>
300 - Contracted Services	
302 - Advertising	\$291.75
305 - Audit Services	\$13,150.00

Financial Row	Amount
306 - Bank Charges	\$841.17
308 - Consultants	
308.1 - Fellows	\$2,940.00
308.2 - Curriculum	\$3,678.50
308.3 - Summer School	\$27,221.75
308.4 - Consultants - 4	\$420.76
Total - 308 - Consultants	<b>\$34,261.01</b>
312 - Contracts with Private Agencies	
312.3 - Contracts with Private Agencies - 3	\$7,500.00
Total - 312 - Contracts with Private Agencies	<b>\$7,500.00</b>
316 - Contracts with Special Education Providers	\$12,811.31
322 - Evaluation & Testing	\$11,082.54
324 - Financial Services	\$60,549.96
328 - Janitorial Services	
328.1 - Cleaning Services	\$21,331.19
328.2 - Landscaping Services	\$2,665.00
328.3 - Janitorial Services - 3	\$640.00
Total - 328 - Janitorial Services	<b>\$24,636.19</b>
330 - Operating Lease Payments	\$169,811.90
335 - Maintenance & Repair Services - Building	\$6,537.00
336 - Maintenance & Repair Services - Equipment	\$2,077.25
340 - Medical and Dental Services	\$300.00
342 - Payments to Schools - Breakfast	\$77,176.80
343 - Payments to Schools - Lunch	\$115,921.70
344 - Payments to Schools - Other	\$35,428.92
348 - Postal Charges	\$1,693.11
351 - Rentals	
351 - Rentals	\$75.85
Total - 351 - Rentals	<b>\$75.85</b>
361 - Permits	\$1,665.00
377 - Field Trips	\$6,829.43
378 - Fundraising Expenses	\$14,689.45
383 - Payroll Services	\$2,309.74
384 - Prior Year Expense - not accrued	\$2,421.20
385 - Security	\$7,055.77
387 - Staff Recruiting	\$4,262.07
388 - Student Activities	
388.1 - Student Recruitment	\$4,519.87
388.3 - Parent Meetings	\$1,871.91
Total - 388 - Student Activities	<b>\$6,391.78</b>
391 - Technology Services	\$4,025.03
393 - Transportation - Student	\$161,271.20
399 - Other Contracted Services	
399.2 - Other Contracted Services - 2	\$42,000.00
Total - 399 - Other Contracted Services	<b>\$42,000.00</b>
Total - 300 - Contracted Services	<b>\$827,067.13</b>
400 - Supplies & Materials	
418 - Equipment and Machinery Parts	
418.1 - Copier Lease	\$7,336.00
Total - 418 - Equipment and Machinery Parts	<b>\$7,336.00</b>
432 - Library Books & Media	\$1,677.77
435 - Office Supplies	\$25,082.09
449 - Textbooks	\$48,291.40
451 - Uniforms	\$3,157.00
452 - Utilities	
452 - Utilities	\$29,593.18
452.1 - Phone & Fax Service	\$6,751.27
Total - 452 - Utilities	<b>\$36,344.45</b>
481 - Instructional Supplies & Materials	
481 - Instructional Supplies & Materials	\$9,884.12
481.1 - Copier Usage Fees	\$7,491.00
481.2 - Printing Paper	\$4,360.25
481.8 - Instructional Signage	\$1,049.87

<b>Financial Row</b>	<b>Amount</b>
Total - 481 - Instructional Supplies & Materials	<b>\$22,785.24</b>
482 - Non-Instructional Student Materials & Supplies	
482.2 - Gifts & Awards	\$2,618.88
Total - 482 - Non-Instructional Student Materials & Supplies	<b>\$2,618.88</b>
491 - Graduation	\$2,343.74
492 - Professional Development Supplies	\$64,587.16
494 - Equipment - Computers	\$5,187.59
499 - Other Supplies & Materials	
499.1 - Staff Gifts and Awards	\$11,632.99
Total - 499 - Other Supplies & Materials	<b>\$11,632.99</b>
Total - 400 - Supplies & Materials	<b>\$231,044.31</b>
500 - Other Charges	
506 - Liability Insurance	\$16,612.00
514 - Depreciation	\$169,803.62
520 - Property Insurance	\$31,220.90
533 - Criminal Investigation of Applicants	\$288.00
599 - All Other Charges	\$8,459.50
Total - 500 - Other Charges	<b>\$226,384.02</b>
600 - Debt Service	
604 - Interest on Notes	\$743.74
Total - 600 - Debt Service	<b>\$743.74</b>
Total - Expense	<b>\$2,628,266.51</b>
Net Ordinary Income	<b>\$116,545.66</b>
Net Income	<b>\$116,545.66</b>