

ESP
ESP : Purpose Prep Academy
Income Statement
FY 2015

Financial Row	Amount
Ordinary Income/Expense	
Income	
43000 - Charges for Current Services	
43500 - Education Charges	
43518 - Tuition - After School Program	\$386.37
43521 - Lunch Payments - Children	\$10,760.85
43525 - A la Carte Sales	\$3,282.98
43526 - Field Trips	\$5,721.10
43990 - Other Charges for Services	
43990.138 - Graduation dues	\$288.00
Total - 43990 - Other Charges for Services	\$288.00
Total - 43500 - Education Charges	\$20,439.30
Total - 43000 - Charges for Current Services	\$20,439.30
44000 - Other Local Revenues	
44116 - Interest	\$100.73
44570 - Contributions & Gifts	
44570.1 - Fundraising	\$12,538.30
44570.2 - Donations - Private	\$46,284.33
44570.3 - Donations - Corporate and Foundations	\$1,180.34
Total - 44570 - Contributions & Gifts	\$60,002.97
44990 - Other Local Revenue	\$2.50
44999 - Other Local Revenue - Uncategorized	\$77.00
Total - 44000 - Other Local Revenues	\$60,183.20
46000 - State of Tennessee	
46500 - State Education Funds	
46511 - Basic Education Program	\$1,700,712.00
Total - 46500 - State Education Funds	\$1,700,712.00
46990 - All Other State Revenues	\$32,000.00
46991 - Other State Revenues - Prior Years	\$3,452.63
Total - 46000 - State of Tennessee	\$1,736,164.63
47000 - Federal Government	
47111 - USDA - School Lunch Program	\$69,387.94
47113 - Breakfast	\$38,416.94
47114 - USDA - Other	\$18,009.66
47141 - Title I - Grants to Local Education Agencies	\$104,992.63
47143 - Special Education - Grants to States	\$22,680.50
Total - 47000 - Federal Government	\$253,487.67
Total - Income	\$2,070,274.80
Gross Profit	\$2,070,274.80
Expense	
100 - Personal Services	
104 - Principal	\$90,591.52
105 - Supervisor-Director	\$61,065.48
116 - Teachers	\$537,447.01
162 - Clerical Personnel	\$34,147.76
163 - Educational Assistants	\$43,750.15
169 - Part-time Personnel	\$12,267.07
Total - 100 - Personal Services	\$779,268.99
200 - Employee Benefits	
201 - Social Security	\$46,769.82
204 - State Retirement	\$82,503.52
205 - Employee and Dependent Insurance	(\$54,566.00)
207 - Medical Insurance	\$63,720.88
209 - Disability Insurance	\$235.68

Financial Row	Amount
210 - Unemployment Compensation	\$6,074.65
212 - Employer Medicare	\$10,938.76
Total - 200 - Employee Benefits	\$155,677.31
300 - Contracted Services	
302 - Advertising	\$3,500.00
305 - Audit Services	\$8,500.00
306 - Bank Charges	\$427.50
308 - Consultants	
308.1 - Fellows	\$8,125.00
308.4 - Consultants - 4	\$607.17
Total - 308 - Consultants	\$8,732.17
312 - Contracts with Private Agencies	
312.3 - Contracts with Private Agencies - 3	\$4,000.00
Total - 312 - Contracts with Private Agencies	\$4,000.00
316 - Contracts with Special Education Providers	\$16,472.50
322 - Evaluation & Testing	\$8,206.94
324 - Financial Services	\$60,000.00
328 - Janitorial Services	
328.1 - Cleaning Services	\$13,006.51
328.2 - Landscaping Services	\$1,710.00
Total - 328 - Janitorial Services	\$14,716.51
330 - Operating Lease Payments	\$105,243.20
336 - Maintenance & Repair Services - Equipment	\$1,966.95
342 - Payments to Schools - Breakfast	\$52,913.40
343 - Payments to Schools - Lunch	\$90,289.25
344 - Payments to Schools - Other	\$6,297.60
348 - Postal Charges	\$945.74
361 - Permits	\$354.50
377 - Field Trips	\$8,423.58
378 - Fundraising Expenses	\$6,168.00
383 - Payroll Services	\$1,623.66
384 - Prior Year Expense - not accrued	\$926.53
387 - Staff Recruiting	\$1,514.30
388 - Student Activities	
388.1 - Student Recruitment	\$4,586.63
388.3 - Parent Meetings	\$2,001.49
Total - 388 - Student Activities	\$6,588.12
391 - Technology Services	\$3,402.87
393 - Transportation - Student	\$106,254.40
399 - Other Contracted Services	
399.2 - Other Contracted Services - 2	\$26,025.00
399.3 - Other Contracted Services - 3	\$832.00
399.4 - Other Contracted Services - 4	\$17,168.99
Total - 399 - Other Contracted Services	\$44,025.99
Total - 300 - Contracted Services	\$561,493.71
400 - Supplies & Materials	
413 - Drugs & Medical Supplies	\$450.00
418 - Equipment and Machinery Parts	
418 - Equipment and Machinery Parts	\$572.77
418.1 - Copier Lease	\$11,135.00
Total - 418 - Equipment and Machinery Parts	\$11,707.77
432 - Library Books & Media	\$6,916.64
435 - Office Supplies	\$14,111.36
449 - Textbooks	\$9,753.15
451 - Uniforms	\$4,259.58
452 - Utilities	
452 - Utilities	\$26,165.89
452.1 - Phone & Fax Service	\$6,964.05
Total - 452 - Utilities	\$33,129.94
481 - Instructional Supplies & Materials	
481.2 - Printing Paper	\$3,668.42
481.4 - Teacher Supplies	\$5,298.58
481.5 - Student Supplies	\$4,406.02

Financial Row	Amount
Total - 481 - Instructional Supplies & Materials	\$13,373.02
482 - Non-Instructional Student Materials & Supplies	
482.1 - Building Decorum	\$912.19
482.2 - Gifts & Awards	\$2,562.41
Total - 482 - Non-Instructional Student Materials & Supplies	\$3,474.60
491 - Graduation	\$2,365.50
492 - Professional Development Supplies	\$36,940.95
494 - Equipment - Computers	\$2,781.90
499 - Other Supplies & Materials	
499.1 - Staff Gifts and Awards	\$4,077.86
Total - 499 - Other Supplies & Materials	\$4,077.86
Total - 400 - Supplies & Materials	\$143,342.27
500 - Other Charges	
506 - Liability Insurance	\$11,935.00
514 - Depreciation	\$126,103.16
520 - Property Insurance	\$32,195.66
533 - Criminal Investigation of Applicants	\$76.00
Total - 500 - Other Charges	\$170,309.82
600 - Debt Service	
604 - Interest on Notes	\$2,916.62
Total - 600 - Debt Service	\$2,916.62
Total - Expense	\$1,813,008.72
Net Ordinary Income	\$257,266.08
Net Income	\$257,266.08