

**STRIVE Collegiate Academy**  
**Multi-year Projection**

		<b>2020-21</b>
<b>SUMMARY</b>		
<b>Revenue</b>		
Charges for Current Services		18,176
Other Local Revenues		204,878
State of Tennessee		4,131,305
Federal Government		384,139
<b>Total Revenue</b>		<b>4,738,497</b>
<b>Expenses</b>		
Personnel		1,972,147
Employer Taxes & Employee Benefits		594,153
Contracted Services		1,832,672
Supplies & Materials		198,125
Other Charges		124,170
Debt Service		1,741
Capital Expenses		5,000
<b>Total Expenses</b>		<b>4,728,008</b>
<b>Operating Income</b>		<b>10,490</b>
<b>Fund Balance</b>		
Beginning Balance (Unaudited)		1,790,390
Audit Adjustment		
Beginning Balance (Audited)		1,790,390
Operating Income		10,490
<b>Ending Fund Balance</b>		<b>1,800,880</b>

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