
Intrepid College Preparatory**Budget
2022-23**

SUMMARY**Revenue**

Charges for Current Services	12,231
Other Local Revenues	223,014
State of Tennessee	11,933,108
Federal Government	2,638,263
Total Revenue	14,806,616

Expenses

Personnel	6,998,285
Employer Taxes & Employee Benefits	1,783,320
Contracted Services	2,712,221
Supplies & Materials	710,106
Other Charges	577,855
Debt Service	272,241
Capital Expenses	25,000
Total Expenses	13,079,027

Operating Income**1,727,588**

Fund Balance

Beginning Balance (Audited)	8,411,970
Operating Income	1,727,588

Ending Fund Balance**10,139,558**
