
Intrepid College Preparatory**Budget
2023-24**

SUMMARY**Revenue**

Charges for Current Services	46,352
Other Local Revenues	390,382
State of Tennessee	13,274,350
Federal Government	1,580,113
Total Revenue	15,291,197

Expenses

Personnel	7,969,633
Employer Taxes & Employee Benefits	2,171,920
Contracted Services	2,684,012
Supplies & Materials	1,331,671
Other Charges	550,087
Debt Service	181,982
Capital Expenses	25,750
Total Expenses	14,915,055

Operating Income**376,141****Fund Balance**

Beginning Balance (Audited)	12,008,706
Operating Income	376,141

Ending Fund Balance**12,384,847**
