

Intrepid College Preparatory
FY2026

| | | 2025-26 |
|----------------------------|------------------------------------|-------------------|
| SUMMARY | | |
| Revenue | | |
| | Charges for Current Services | 7,489 |
| | Other Local Revenues | 771,730 |
| | State of Tennessee | 12,517,950 |
| | Federal Government | 571,882 |
| | Total Revenue | 13,869,051 |
| Expenses | | |
| | Personnel | 7,441,797 |
| | Employer Taxes & Employee Benefits | 2,373,813 |
| | Contracted Services | 2,987,790 |
| | Supplies & Materials | 840,268 |
| | Other Charges | 460,362 |
| | Debt Service | 171,308 |
| | Capital Expenses | 27,318 |
| | Total Expenses | 14,302,655 |
| Net Income | | (433,604) |
| Fund Balance | | |
| | Beginning Balance (Audited) | 12,237,250 |
| | Net Income | (433,604) |
| Ending Fund Balance | | 11,803,645 |