
Intrepid College Preparatory**Budget
2024-25**

SUMMARY**Revenue**

Charges for Current Services	7,489
Other Local Revenues	724,258
State of Tennessee	13,154,548
Federal Government	776,400
Total Revenue	14,662,695

Expenses

Personnel	8,286,033
Employer Taxes & Employee Benefits	2,398,453
Contracted Services	2,837,742
Supplies & Materials	836,246
Other Charges	544,895
Debt Service	176,611
Capital Expenses	26,523
Total Expenses	15,106,503

Operating Income **(443,808)****Fund Balance**

Beginning Balance (Audited)	12,242,376
Operating Income	(443,808)

Ending Fund Balance **11,798,568**