

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS

2025-2026

SCHOOL NAME / NUMBER:

Compass Public Charter School #455

	2025-2026 Budget	Budget Salary & Benefits	2025-2026 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	\$ 1,088,413		\$ 1,179,740	
County Sources	\$ -		\$ -	
State Sources	\$ 11,973,155		\$ 11,921,483	
Federal Sources	\$ 323,940		\$ 556,987	
Other Sources	\$ -		\$ -	
TOTAL REVENUES	\$ 13,385,508		\$ 13,658,210	
Transfers IN	\$ 1,783,791		\$ 1,502,541	
TOTAL REVENUES & TRANSFERS	\$ 15,169,299		\$ 15,160,751	
EXPENDITURES				
Instructional Services	\$ 6,191,198	\$ 5,670,879.00	\$ 6,176,244	\$ 5,686,973.15
Support Services	\$ 3,048,762	2,205,273.00	\$ 2,835,237	2,079,849.53
Non-Instructional Services	\$ 1,564,503	352,324.00	\$ 1,528,837	356,798.68
Facility Acquisition Services	\$ 9,691,138	-	\$ 5,207,377	-
Debt Services	\$ 1,522,541	-	\$ 1,575,288	-
TOTAL EXPENDITURES	\$ 22,018,142	\$ 8,228,476.00	\$ 17,322,983	\$ 8,123,621.36
Transfers OUT	\$ 1,783,791		\$ 1,502,541	
TOTAL EXPENDITURES & TRANSFERS	\$ 23,801,933		\$ 18,825,524	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (8,632,634)		\$ (3,664,773)	
BEGINNING FUND BALANCE at July 1, 2025	\$ 8,882,634		\$ 11,600,037	
Adjustments	\$ -		\$ -	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 8,882,634		\$ 11,600,037	
ENDING FUND BALANCE at June 30, 2026	\$ 250,000		\$ 7,935,264	

The undersigned certify that this is a true and correct report of the financial condition of the

Compass Public Charter School

Norm Varin

Chairperson of the Board

Cynthia Stover

Clerk of the Board

Scott Ryals

Treasurer of the Board