



Growing Up Green Charter Schools
Profit & Loss Summary
As of October 31, 2024

	YTD Through As of October 31, 2024			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	13,888,124	12,946,766	941,358	25,143,536	39,031,659	38,951,971	79,688	Projecting to be over budget based higher SpEd enrollment numbers than budgeted
Total 4200 Federal Grants	226,881	211,528	15,353	666,192	893,073	859,060	34,013	Projecting to be over budget based on initial Allocation
Total 4300 Contributions	240,000	-	240,000	350,000	590,000	350,000	240,000	Not budget for- Summerboost Grant
Total 4400 Miscellaneous Income	58,413	54,100	4,313	172,198	230,611	230,075	536	Projecting to be over budget
Total Income	14,413,418	13,212,394	1,201,024	26,331,926	40,745,344	40,391,106	354,238	
Expenses								
Total 5100 Compensation Instructional Staff	3,970,198	4,369,672	(399,474)	14,208,284	18,178,483	18,559,815	(381,332)	Some salaries lower than budgeted and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	1,111,816	1,192,197	(80,382)	2,545,270	3,657,086	3,654,529	2,557	Projecting to be over budget
Total 5300 Compensation Incentives	69,047	120,180	(51,133)	397,886	466,933	372,540	94,393	Projecting to be over Budget in stipends
Total 5400 Benefits	1,423,281	1,798,105	(374,825)	4,295,063	5,718,344	5,779,567	(61,223)	Projecting to be under budget with savings from Medical
Total 6100 Administrative Expenses	594,922	405,710	189,212	658,586	1,253,508	1,217,131	36,377	Projecting to be over budget based on trend and needs
Total 6200 Professional Services	367,057	314,083	52,974	1,067,352	1,434,409	1,117,250	317,159	Additional Lunch/Recess Aides, Higher than anticipated consultant cost, Additional student recruitment support
Total 6300 Professional Development	49,981	30,333	19,648	59,377	109,358	76,000	33,358	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	17,446	23,933	(6,488)	137,172	154,618	71,800	82,818	Projecting to be over budget due increased student & staff recruitment expenses.
Total 6500 Fundraising Expenses	-	-	-	-	-	-	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	185,759	210,833	(25,075)	707,693	893,452	825,172	68,280	Projecting to be over budget based on trend and needs
Total 8100 Facility	2,558,281	2,546,769	11,512	5,158,724	7,717,005	7,689,325	27,680	Projecting to be over budget due electricity cost related to summerboost grant and increased security expenses in the absence the inhouse security guard
Total 8200 Technology/Communication Expens	195,274	186,943	8,331	375,953	571,228	546,139	25,089	Projecting to be over budget based on trend and needs
Total 8800 Miscellaneous Expenses	200	3,000	(2,800)	2,800	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	188,667	170,000	18,667	571,333	760,000	680,000	80,000	Projecting to be over budget
Total Expenses	10,731,928	11,371,760	(639,832)	30,185,495	40,917,423	40,592,268	325,155	
Net Income	3,681,491	1,840,634	1,840,856	(3,853,569)	(172,079)	(201,162)	29,083	
Surplus/(Deficit) Without Deferred Rent				(172,079)		(201,162.03)		