



Growing Up Green Charter Schools
Profit & Loss Summary
As of January 31, 2025

	YTD Through As of January 31, 2025			Projected FYE 06/30/2025				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Income								
Total 4100 State Grants	22,872,868	22,656,841	216,027	15,901,518	38,774,386	38,951,971	(177,585)	Projecting to be under budget based lower enrollment numbers than budgeted.1488 Actual student enrollment vs 1535 Budgeted student Enrollment. SpEd Enrollment is exceeding budget
Total 4200 Federal Grants	755,299	316,492	438,808	207,165	962,464	859,060	103,404	Projecting to be over budget based on Final Allocations
Total 4300 Contributions	265,500	-	265,500	350,000	615,500	350,000	265,500	Not budget for- Summerboost Grant and HSBC Grant
Total 4400 Miscellaneous Income	227,825	157,600	70,225	90,510	318,336	230,075	88,261	Projecting to be over budget due to higher interest in invetments than budgeted
Total Income	24,121,493	23,130,933	990,560	16,549,193	40,670,686	40,391,106	279,580	
Expenses								
Total 5100 Compensation Instructional Staff	8,251,436	9,009,626	(758,190)	9,625,007	17,876,443	18,559,815	(683,372)	Some salaries lower than budgeted and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	1,995,665	2,115,572	(119,906)	1,607,871	3,603,537	3,654,529	(50,992)	Projecting to be under budget, some positions moved to consulting roles
Total 5300 Compensation Incentives	217,538	214,815	2,723	267,938	485,477	372,540	112,937	Projecting to be over Budget in stipends
Total 5400 Benefits	2,602,316	3,241,511	(639,195)	2,925,169	5,527,485	5,779,567	(252,082)	Projecting to be under budget with savings from Medical
Total 6100 Administrative Expenses	894,596	709,993	184,604	437,231	1,331,827	1,217,131	114,696	Projecting to be over budget based on trend and needs
Total 6200 Professional Services	712,540	605,271	107,269	904,814	1,617,354	1,117,250	500,104	Additional Lunch/Recess Aides, Higher than antipated consultant cost
Total 6300 Professional Development	58,943	46,333	12,610	82,375	141,318	76,000	65,318	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	72,204	41,883	30,321	86,505	158,709	71,800	86,909	Projecting to be over budget due increased student & staff recruitment expenses.
Total 6500 Fundraising Expenses	5,000	-	5,000	26,250	31,250	-	31,250	Projecting to be over budget - Fractional Fundraiser expenses
Total 7100 Curriculum & Classroom Expenses	312,686	396,708	(84,022)	594,614	905,701	825,172	80,529	Projecting to be over budget based on trend and needs
Total 8100 Facility	4,578,379	4,480,228	98,151	3,214,997	7,743,483	7,689,325	54,158	Projecting to be over budget due electricity cost related to summerboost grant and increased security expenses in the absence the inhouse security guard at LIC. Also miscellaneous repairs higher than projected.
Total 8200 Technology/Communication Expens	278,643	321,642	(42,998)	292,953	571,596	546,139	25,457	Projecting to be over budget based on trend and needs
Total 8800 Miscellaneous Expenses	500	3,000	(2,500)	2,805	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	380,784	340,000	40,784	389,216	770,000	680,000	90,000	Projecting to be over budget
Total Expenses	20,361,232	21,526,581	(1,165,349)	20,457,747	40,767,181	40,592,268	174,913	
Net Income	3,760,261	1,604,352	2,155,909	(3,908,553)	(96,495)	(201,162)	104,667	
Surplus/(Deficit) Without Deferred Rent					(96,495)	(201,162.03)		