



**Growing Up Green Charter Schools**  
**Profit & Loss Summary**  
**As of April 30, 2025**

		YTD Through As of April 30, 2025		Projected FYE 06/30/2025					
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Income									
Total 4100 State Grants	32,657,024	32,478,588	178,436	6,714,458	39,371,482	38,951,971	419,511		Projecting to be over budget based higher SpEd student Enrollment than anticipated
Total 4200 Federal Grants	941,834	789,085	152,749	67,332	1,009,166	859,060	150,106		Projecting to be over budget based on Final Allocations
Total 4300 Contributions	265,000	-	265,000	-	265,000	350,000	(85,000)		Lower than anticipated unrestricted contributions.
Total 4400 Miscellaneous Income	431,399	190,100	241,299	22,363	453,761	230,075	223,686		Projecting to be over budget due to higher interest in invetments than budgeted
Total Income	34,295,257	33,457,772	837,485	6,804,153	41,099,410	40,391,106	708,304		
Expenses									
Total 5100 Compensation Instructional Staff	12,426,786	13,649,580	(1,222,794)	5,196,106	17,622,893	18,559,815	(936,922)		Some salaries lower than budgeted, Some positions now consultant roles and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	2,905,848	3,038,946	(133,098)	656,098	3,561,946	3,654,529	(92,583)		Projecting to be under budget, some positions moved to consulting roles, and positions dissolved for the year
Total 5300 Compensation Incentives	392,144	309,450	82,695	229,725	621,870	372,540	249,330		Projecting to be over Budget due to higher stipends for needed coverage
Total 5400 Benefits	3,970,974	4,684,917	(713,943)	1,610,504	5,581,478	5,779,567	(198,089)		Projecting to be under budget with savings from Medical, Dental and other benefits
Total 6100 Administrative Expenses	1,043,939	1,014,276	29,663	392,326	1,436,265	1,217,131	219,134		Projecting to be over budget based on trend and needs specifically in subscriptions, Copier leases and General Insurance
Total 6200 Professional Services	1,138,040	890,458	247,581	459,439	1,597,479	1,117,250	480,229		Additional Lunch/Recess Aides, Higher than anticipated consultant cost with some staffing positions now consultant roles, High legal costs.
Total 6300 Professional Development	97,247	65,333	31,913	46,916	144,162	76,000	68,162		Projecting to be over budget due to PD expenses not included in the budget
Total 6400 Marketing and Staff/Student Rec	146,837	59,833	87,004	100,892	247,729	71,800	175,929		Projecting to be over budget due to strategic enrollment efforts and recruitment costs not budgeted for
Total 6500 Fundraising Expenses	23,202	-	23,202	12,000	35,202	-	35,202		Projecting to be over budget - Fractional Fundraiser expenses(Director of Development line to cover this cost)
Total 7100 Curriculum & Classroom Expenses	509,634	697,755	(188,121)	397,511	907,145	825,172	81,973		Projecting to be over budget based on trend and needs
Total 8100 Facility	6,599,417	6,413,686	185,731	1,326,483	7,854,967	7,689,325	165,642		Projecting to be over budget due electricity cost related to summerboost grant and increased security expenses in the absence of the inhouse security guard at LIC. Also miscellaneous repairs higher than projected.
Total 8200 Technology/Communication Expens	397,657	456,340	(58,683)	145,303	542,960	546,139	(3,179)		Projecting to be under budget based on trend and needs
Total 8800 Miscellaneous Expenses	1,326	3,000	(1,674)	1,436	2,348	3,000	(653)		Projecting to be under budget
8900 Depreciation Expenses	574,069	510,000	64,069	199,000	773,069	680,000	93,069		Projecting to be over budget
Total Expenses	30,227,119	31,793,574	(1,566,455)	10,773,739	40,929,511	40,592,268	337,243		
Net Income	4,068,137	1,664,198	2,403,939	(3,969,586)	169,898	(201,162)	371,061		
Surplus/(Deficit) Without Deferred Rent					169,898	(201,162.03)			