



Growing Up Green Charter Schools  
Profit & Loss Summary  
As of February 28, 2025

	YTD Through As of February 28, 2025			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	24,753,570	24,400,631	352,939	14,171,473	38,925,043	38,951,971	(26,928)	Projecting to be under budget based lower enrollment numbers than budgeted.1484 Actual student enrollment vs 1535 Budgeted student Enrollment. SpEd Enrollment is exceeding budget
Total 4200 Federal Grants	809,038	719,109	89,930	200,128	1,009,166	859,060	150,106	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	337,964	190,100	147,864	55,556	393,520	230,075	163,445	Projecting to be over budget due to higher interest in invetments than budgeted
Total Income	26,166,072	25,309,840	856,232	14,777,158	40,943,230	40,391,106	552,124	
Expenses								
Total 5100 Compensation Instructional Staff	9,667,036	10,556,277	(889,241)	8,156,361	17,823,397	18,559,815	(736,418)	Some salaries lower than budgeted, Some positions now consultant roles and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	2,304,492	2,423,363	(118,871)	1,266,179	3,570,670	3,654,529	(83,858)	Projecting to be under budget, some positions moved to consulting roles
Total 5300 Compensation Incentives	280,762	246,360	34,402	250,823	531,585	372,540	159,045	Projecting to be over Budget due to higher stipends for needed coverage
Total 5400 Benefits	2,972,170	3,722,646	(750,476)	2,534,970	5,507,140	5,779,567	(272,427)	Projecting to be under budget with savings from Medical
								Projecting to be over budget based on trend and needs specifically in subscriptions, Copier leases and General Insurance
Total 6100 Administrative Expenses	955,029	811,420	143,609	424,382	1,379,412	1,217,131	162,281	Additional Lunch/Recess Aides, Higher than anticipated consultant cost with some staffing positions now consultant roles
Total 6200 Professional Services	838,548	693,667	144,881	775,473	1,614,021	1,117,250	496,771	Projecting to be over budget
Total 6300 Professional Development	67,449	36,000	31,449	64,124	131,573	76,000	55,573	Projecting to be over budget due increased student & staff recruitment expenses.
Total 6400 Marketing and Staff/Student Rec	88,674	47,867	40,808	70,182	158,856	71,800	87,056	Projecting to be over budget - Fractional Fundraiser expenses(Director of Development line to cover this cost)
Total 6500 Fundraising Expenses	10,164	-	10,164	22,500	32,664	-	32,664	Projecting to be over budget based on trend and needs
Total 7100 Curriculum & Classroom Expenses	338,909	458,667	(119,758)	563,284	895,701	825,172	70,529	
								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 8100 Facility	5,235,436	5,124,714	110,722	2,565,761	7,744,507	7,689,325	55,181	Projecting to be under budget based on trend and needs
Total 8200 Technology/Communication Expens	314,553	366,541	(51,988)	212,112	526,665	546,139	(19,474)	Projecting to be on budget
Total 8800 Miscellaneous Expenses	553	3,000	(2,447)	2,805	3,000	3,000	-	Projecting to be over budget
8900 Depreciation Expenses	380,784	340,000	40,784	389,216	770,000	680,000	90,000	
Total Expenses	23,454,559	24,830,522	(1,375,963)	17,298,172	40,689,190	40,592,268	96,922	
Net Income	2,711,514	479,318	2,232,195	(2,521,014)	254,040	(201,162)	455,202	
Surplus/(Deficit) Without Deferred Rent				254,040		(201,162.03)		