



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

	YTD Through As of May 31, 2025			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	36,096,862	35,715,279	381,582	3,274,621	39,371,482	38,951,971	419,511	Projecting to be over budget based higher SpEd student Enrollment than anticipated
Total 4200 Federal Grants	980,237	824,073	156,164	28,930	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	441,856	230,075	211,781	7,410	449,267	230,075	219,192	Projecting to be over budget due to higher interest in invetments than budgeted
Total Income	37,783,955	36,769,427	1,014,528	3,310,961	41,094,915	40,391,106	703,809	
Expenses								
Total 5100 Compensation Instructional Staff	13,783,432	15,196,231	(1,412,799)	3,619,298	17,402,730	18,559,815	(1,157,085)	Some salaries lower than budgeted, Some positions now consultant roles and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	3,205,311	3,346,737	(141,427)	360,171	3,565,482	3,654,529	(89,047)	Projecting to be under budget, some positions moved to consulting roles, and positions dissolved for the year
Total 5300 Compensation Incentives	463,226	340,995	122,231	230,573	693,800	372,540	321,260	Projecting to be over Budget due to higher stipends for needed coverage
Total 5400 Benefits	4,213,345	5,166,052	(952,707)	1,224,918	5,438,263	5,779,567	(341,304)	Projecting to be under budget with savings from Medical, Dental and other benefits
Total 6100 Administrative Expenses	1,196,744	1,115,703	81,041	254,700	1,451,444	1,217,131	234,313	Projecting to be over budget based on trend and needs specifically in subscriptions, Copier leases and General Insurance
Total 6200 Professional Services	1,267,840	978,854	288,986	353,920	1,621,760	1,117,250	504,510	Additional Lunch/Recess Aides, Higher than anticipated consultant cost with some staffing positions now consultant roles
Total 6300 Professional Development	119,661	70,667	48,994	46,482	166,143	76,000	90,143	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	202,614	65,817	136,798	117,480	320,094	71,800	248,294	Projecting to be over budget due increased student & staff recruitment expenses.
Total 6500 Fundraising Expenses	31,240	-	31,240	10,000	41,240	-	41,240	Projecting to be over budget - Fractional Fundraiser expenses(Director of Development line to cover this cost)
Total 7100 Curriculum & Classroom Expenses	752,369	761,464	(9,095)	179,022	924,891	825,172	99,719	Projecting to be over budget based on trend and needs
Total 8100 Facility	7,256,918	7,051,506	205,412	695,211	7,881,196	7,689,325	191,871	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	450,402	501,240	(50,837)	95,742	546,145	546,139	6	Projecting to be over budget based on trend and needs
Total 8800 Miscellaneous Expenses	4,368	3,000	1,368	(841)	3,098	3,000	98	Projecting to be over 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	33,521,539	35,108,265	(1,586,726)	7,385,677	40,829,353	40,592,268	237,085	
Net Income	4,262,416	1,661,162	2,601,254	(4,074,716)	265,563	(201,162)	466,725	
Surplus/(Deficit) Without Deferred Rent				265,563		(201,162.03)		