

Growing Up Green Charter Schools

Profit & Loss Summary As of October 31, 2025

	YTD			Projected FYE 06/30/2026				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Total 4100 State Grants	13,787,660.02	13,574,644.92	213,015.10	27,085,473.06	40,873,133.08	40,828,960.72	44,172.36	GenEd: 1481 actual vs 1485 budgeted SpEd 20-60%: 92 actual vs 98 budgeted Sped >60%: 213 actual vs 199 budgeted
Total 4200 Federal Grants	149,835.41	85,582.08	64,253.33	646,492.30	796,327.71	796,327.71	0.00	
Total 4300 Contributions	472,819.76	0.00	472,819.76	200,000.00	672,819.76	200,000.00	472,819.76	Summer Boost revenues not budgeted
Total 4400 Miscellaneous Income	160,874.98	105,000.00	55,874.98	230,378.79	391,253.77	315,000.00	76,253.77	CD Interest
Total Income	14,571,190.17	13,765,227.00	805,963.17	28,162,344.15	42,733,534.32	42,140,288.43	593,245.89	
Total 5100 Instructional Staff	4,269,138.95	4,288,649.12	-19,510.17	13,103,585.16	17,372,724.11	18,017,792.82	-645,068.71	Under budget due to staffing vacancies
Total 5200 Non-Instructional Staff	1,220,964.74	1,300,815.84	-79,851.10	2,516,503.25	3,737,467.99	3,926,447.01	-188,979.02	Under budget due to staffing vacancies
Total 5300 Incentives	248,543.59	281,819.59	-33,276.00	468,960.40	717,503.99	654,950.00	62,553.99	Summer Boost stipends not budgeted
Total 5400 Benefits	1,668,917.47	1,799,179.88	-130,262.41	4,010,770.41	5,679,687.88	6,189,168.45	-509,480.57	Under budget due to staffing vacancies
Total 6100 Administrative Expenses	628,227.23	443,565.20	184,662.03	662,532.24	1,290,759.47	1,288,262.87	2,496.60	
Total 6200 Professional Services	591,336.23	459,678.22	131,658.01	1,161,490.71	1,752,826.94	1,530,034.00	222,792.94	Over budget due consultant services for staffing vacancies
Total 6300 Professional Development	41,188.04	55,258.36	-14,070.32	114,277.96	155,466.00	145,800.00	9,666.00	
Total 6400 Marketing and Staff/Student Rec	48,557.07	88,666.72	-40,109.65	217,442.93	266,000.00	266,000.00	0.00	
Total 6500 Fundraising Expenses	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	Over budget due fractional fundraising expenses
Total 7100 Curriculum & Classroom Expenses	232,422.96	220,333.32	12,089.64	625,057.84	857,480.80	854,026.22	3,454.58	
Total 8100 Facility	2,546,709.30	2,974,728.89	-428,019.59	6,201,541.27	8,748,250.57	8,748,250.57	0.00	
Total 8200 Technology/Communication Expens	111,294.07	172,118.88	-60,824.81	405,062.43	516,356.50	516,356.50	0.00	
Total 8800 Miscellaneous Expenses	1,030,329.49	1,066.72	1,029,262.77	3,389.23	1,033,718.72	3,200.00	1,030,518.72	Over budget due to rent expense and equipment lease adjustments
8900 Depreciation Expenses	189,316.84	207,500.00	-18,183.16	640,683.16	830,000.00	830,000.00	0.00	
8901 Amortization Expense	38,464.92	0.00	38,464.92	0.00	38,464.92	0.00	38,464.92	Not budgeted
Total Expenditures	12,885,410.90	12,293,380.74	592,030.16	30,131,296.99	43,016,707.89	42,970,288.44	46,419.45	
Net Operating Revenue	1,685,779.27	1,471,846.26	213,933.01	(1,968,952.84)	(283,173.57)	(830,000.01)	546,826.44	
Non-Cash Expenses					1,889,868.44	830,000.00		
Surplus/Deficit Without Non-Cash Expenses					1,606,694.87	(0.01)		