

Growing Up Green Charter Schools

Profit & Loss Summary As of December 31, 2025

	YTD			Projected FYE 06/30/2026				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Total 4100 State Grants	19,754,962.78	20,361,967.38	-607,004.60	21,306,332.53	41,061,295.31	40,828,960.72	232,334.59	GenEd: 1475 actual vs 1485 budgeted SpEd 20-60%: 92 actual vs 98 budgeted SpEd >60%: 213 actual vs 199 budgeted
Total 4200 Federal Grants	159,363.36	559,894.22	-400,530.86	623,299.35	782,662.71	796,327.71	-13,665.00	Under budget to overall decrease in final Title allocations
Total 4300 Contributions	472,820.06	0.00	472,820.06	200,000.00	672,820.06	200,000.00	472,820.06	Summer Boost revenues not budgeted
Total 4400 Miscellaneous Income	243,315.06	157,500.00	85,815.06	168,375.50	411,690.56	315,000.00	96,690.56	CD Interest
Total Income	20,630,461.26	21,079,361.60	-448,900.34	22,298,007.38	42,928,468.64	42,140,288.43	788,180.21	
Total 5100 Instructional Staff	7,064,042.21	7,291,614.66	-227,572.45	10,458,290.13	17,522,332.34	18,017,792.82	-495,460.48	Under budget due to staffing vacancies
Total 5200 Non-Instructional Staff	1,851,082.06	1,957,223.76	-106,141.70	1,840,268.17	3,691,350.23	3,926,447.01	-235,096.78	Under budget due to staffing vacancies
Total 5300 Incentives	358,654.67	375,102.11	-16,447.44	331,162.84	689,817.51	654,950.00	34,867.51	Summer Boost stipends not budgeted
Total 5400 Benefits	2,416,985.55	2,783,638.94	-366,653.39	3,266,215.85	5,683,201.40	6,189,168.45	-505,967.05	Under budget due to staffing vacancies
Total 6100 Administrative Expenses	766,244.59	654,347.80	111,896.79	590,715.00	1,356,959.59	1,288,262.87	68,696.72	
Total 6200 Professional Services	1,034,076.83	718,684.00	315,392.83	1,065,953.63	2,100,030.46	1,530,034.00	569,996.46	Over budget due consultant services for staffing vacancies & paraprofessionals
Total 6300 Professional Development	74,651.97	101,800.04	-27,148.07	98,689.62	173,341.59	145,800.00	27,541.59	
Total 6400 Marketing and Staff/Student Rec	75,932.05	133,000.08	-57,068.03	190,067.95	266,000.00	266,000.00	0.00	
Total 6500 Fundraising Expenses	30,000.00	0.00	30,000.00	2,500.00	32,500.00	0.00	32,500.00	Over budget due fractional fundraising expenses
Total 7100 Curriculum & Classroom Expenses	308,592.95	352,499.98	-43,907.03	574,627.85	883,220.80	854,026.22	29,194.58	
Total 8100 Facility	4,200,665.77	4,408,246.87	-207,581.10	4,568,875.75	8,769,541.52	8,748,250.57	21,290.95	
Total 8200 Technology/Communication Expens	230,941.54	258,178.32	-27,236.78	285,414.96	516,356.50	516,356.50	0.00	
Total 8800 Miscellaneous Expenses	1,548,796.59	1,600.08	1,547,196.51	1,616,791.34	3,165,587.93	3,200.00	3,162,387.93	Over budget due to rent expense and equipment lease adjustments
8900 Depreciation Expenses	379,552.56	415,000.00	-35,447.44	450,447.44	830,000.00	830,000.00	0.00	
8901 Amortization Expense	57,697.38	0.00	57,697.38	0.00	57,697.38	0.00	57,697.38	Not budgeted
Total Expenditures	20,397,916.72	19,450,936.64	946,980.08	25,340,020.53	45,737,937.25	42,970,288.44	2,767,648.81	
Net Operating Revenue	232,544.54	1,628,424.96	(1,395,880.42)	(3,042,013.15)	(2,809,468.61)	(830,000.01)	(1,979,468.60)	
Non-Cash Expenses					4,024,602.60	830,000.00		
Surplus/Deficit Without Non-Cash Expenses					1,215,133.99	(0.01)		