

## Growing Up Green Charter Schools

Profit & Loss Summary As of March 31, 2026

	YTD			Projected FYE 06/30/2026				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Total 4100 State Grants</b>	30,392,282.44	30,542,951.07	-150,668.63	10,305,404.39	40,697,686.83	40,828,960.72	-131,273.89	GenEd: 1456 actual vs 1485 budgeted SpEd 20-60%: 86 actual vs 98 budgeted Sped >60%: 222 actual vs 199 budgeted
<b>Total 4200 Federal Grants</b>	611,275.50	678,110.93	-66,835.43	110,642.21	721,917.71	796,327.71	-74,410.00	Under budget due to overall decrease in final Title and IDEA allocations
<b>Total 4300 Contributions</b>	539,618.89	0.00	539,618.89	33,201.17	572,820.06	200,000.00	372,820.06	Summer Boost revenues not budgeted
<b>Total 4400 Miscellaneous Income</b>	325,219.61	236,250.00	88,969.61	92,395.68	417,615.29	315,000.00	102,615.29	CD Interest
<b>Total Income</b>	<b>31,868,396.44</b>	<b>31,457,312.00</b>	<b>411,084.44</b>	<b>10,541,643.46</b>	<b>42,410,039.90</b>	<b>42,140,288.43</b>	<b>269,751.47</b>	
<b>Total 5100 Instructional Staff</b>	11,216,187.79	11,796,062.97	-579,875.18	5,906,433.12	17,122,620.91	18,017,792.82	-895,171.91	Under budget due to staffing vacancies
<b>Total 5200 Non-Instructional Staff</b>	2,781,705.60	2,941,835.64	-160,130.04	1,000,518.99	3,782,224.59	3,926,447.01	-144,222.42	Under budget due to staffing vacancies
<b>Total 5300 Incentives</b>	566,774.35	515,025.89	51,748.46	291,849.98	858,624.33	654,950.00	203,674.33	Summer Boost stipends not budgeted
<b>Total 5400 Benefits</b>	3,676,865.81	4,237,577.53	-560,711.72	1,909,194.26	5,586,060.07	6,189,168.45	-603,108.38	Under budget due to staffing vacancies
<b>Total 6100 Administrative Expenses</b>	1,066,933.64	970,913.50	96,020.14	325,953.70	1,392,887.34	1,288,262.87	104,624.47	
<b>Total 6200 Professional Services</b>	1,566,006.36	1,097,025.98	468,980.38	622,108.32	2,188,114.68	1,530,034.00	658,080.68	Over budget due consultant services for staffing vacancies & paraprofessionals
<b>Total 6300 Professional Development</b>	109,630.23	123,800.06	-14,169.83	109,666.34	219,296.57	145,800.00	73,496.57	
<b>Total 6400 Marketing and Staff/Student Rec</b>	145,859.67	199,500.12	-53,640.45	120,140.33	266,000.00	266,000.00	0.00	
<b>Total 6500 Fundraising Expenses</b>	33,037.02	0.00	33,037.02	1,962.98	35,000.00	0.00	35,000.00	Over budget due fractional fundraising expenses
<b>Total 7100 Curriculum &amp; Classroom Expenses</b>	627,277.78	550,749.97	76,527.81	318,521.39	945,799.17	854,026.22	91,772.95	
<b>Total 8100 Facility</b>	6,337,498.46	6,615,116.62	-277,618.16	2,131,918.97	8,469,417.43	8,748,250.57	-278,833.14	Under budget due to property tax exemption
<b>Total 8200 Technology/Communication Expens</b>	327,363.38	387,267.48	-59,904.10	114,851.37	442,214.75	516,356.50	-74,141.75	
<b>Total 8800 Miscellaneous Expenses</b>	2,325,445.20	2,400.12	2,323,045.08	793,020.29	3,118,465.49	3,200.00	3,115,265.49	Over budget due to rent expense and equipment lease adjustments
<b>8900 Depreciation Expenses</b>	571,639.96	622,500.00	-50,860.04	190,546.65	762,186.61	830,000.00	-67,813.39	
<b>8901 Amortization Expense</b>	86,546.07	0.00	86,546.07	28,848.69	115,394.76	0.00	115,394.76	Not budgeted
<b>Total Expenditures</b>	<b>31,438,771.32</b>	<b>30,059,775.88</b>	<b>1,378,995.44</b>	<b>13,865,535.37</b>	<b>45,304,306.69</b>	<b>42,970,288.44</b>	<b>2,334,018.25</b>	
<b>Net Operating Revenue</b>	<b>429,625.12</b>	<b>1,397,536.12</b>	<b>(967,911.00)</b>	<b>(3,323,891.92)</b>	<b>(2,894,266.80)</b>	<b>(830,000.01)</b>	<b>(2,064,266.79)</b>	
<b>Non-Cash Expenses</b>					3,963,710.59	830,000.00		
<b>Surplus/Deficit Without Non-Cash Expenses</b>					<b>1,069,443.80</b>	<b>(0.01)</b>		