

## Growing Up Green Charter Schools

Profit & Loss Summary As of April 30, 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>	33,723,463.08	34,041,638.52	-318,175.44	7,222,250.28	40,945,713.36	40,828,960.72	116,752.64	GenEd: 1456 actual vs 1485 budgeted SpEd 20-60%: 85 actual vs 98 budgeted Sped >60%: 225 actual vs 199 budgeted
<b>Total 4200 Federal Grants</b>	654,225.84	717,516.50	-63,290.66	77,595.48	731,821.32	796,327.71	-64,506.39	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>	434,925.23	262,500.00	172,425.23	60,512.82	495,438.05	315,000.00	180,438.05	CD Interest
<b>Total Income</b>	<b>35,352,233.04</b>	<b>35,021,655.02</b>	<b>330,578.02</b>	<b>7,393,559.75</b>	<b>42,745,792.79</b>	<b>42,140,288.43</b>	<b>605,504.36</b>	
<b>Total 5100 Instructional Staff</b>	12,639,308.51	13,297,545.74	-658,237.23	4,400,160.76	17,039,469.27	18,017,792.82	-978,323.55	Under budget due to staffing vacancies
<b>Total 5200 Non-Instructional Staff</b>	3,103,579.02	3,270,039.60	-166,460.58	679,982.99	3,783,562.01	3,926,447.01	-142,885.00	Under budget due to staffing vacancies
<b>Total 5300 Incentives</b>	637,646.78	561,667.15	75,979.63	279,196.23	916,843.01	654,950.00	261,893.01	Summer Boost stipends not budgeted
<b>Total 5400 Benefits</b>	4,081,299.78	4,707,057.06	-625,757.28	1,470,146.19	5,551,445.97	6,189,168.45	-637,722.48	Under budget due to staffing vacancies
<b>Total 6100 Administrative Expenses</b>	1,195,580.69	1,076,696.60	118,884.09	260,677.49	1,456,258.18	1,288,262.87	167,995.31	
<b>Total 6200 Professional Services</b>	1,710,699.66	1,221,362.20	489,337.46	449,153.80	2,159,853.46	1,530,034.00	629,819.46	Over budget due consultant services for staffing vacancies & paraprofessionals
<b>Total 6300 Professional Development</b>	138,019.01	131,133.40	6,885.61	89,958.81	227,977.82	145,800.00	82,177.82	
<b>Total 6400 Marketing and Staff/Student Rec</b>	167,040.83	221,666.80	-54,625.97	98,959.17	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>	680,850.50	694,585.52	-13,735.02	262,428.24	943,278.74	854,026.22	89,252.52	
<b>Total 8100 Facility</b>	7,022,223.94	7,331,875.60	-309,651.66	1,440,011.27	8,462,235.21	8,748,250.57	-286,015.36	Under budget due to property tax exemption
<b>Total 8200 Technology/Communication Expens</b>	350,056.57	430,297.20	-80,240.63	78,653.64	428,710.21	516,356.50	-87,646.29	
<b>Total 8800 Miscellaneous Expenses</b>	2,584,021.95	2,666.80	2,581,355.15	534,308.01	3,118,329.96	3,200.00	3,115,129.96	Over budget due to rent expense and equipment lease adjustments
<b>8900 Depreciation Expenses</b>	571,639.96	622,500.00	-50,860.04	196,500.00	768,139.96	830,000.00	-61,860.04	
<b>8901 Amortization Expense</b>	96,162.30	0.00	96,162.30	19,232.46	115,394.76	0.00	115,394.76	Not budgeted
<b>Total Expenditures</b>	<b>35,011,166.52</b>	<b>33,569,093.67</b>	<b>1,442,072.85</b>	<b>10,261,332.04</b>	<b>45,272,498.56</b>	<b>42,970,288.44</b>	<b>2,302,210.12</b>	
<b>Net Operating Revenue</b>	<b>341,066.52</b>	<b>1,452,561.35</b>	<b>(1,111,494.83)</b>	<b>(2,867,772.29)</b>	<b>(2,526,705.77)</b>	<b>(830,000.00)</b>	<b>(1,696,705.76)</b>	
<b>Non-Cash Expenses</b>					3,969,663.94	830,000.00		
<b>Surplus/Deficit Without Non-Cash Expenses</b>					<b>1,442,958.17</b>	<b>0.00</b>		