

## Growing Up Green Charter Schools

Profit & Loss Summary As of May 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>	37,243,961.46	37,435,299.75	-191,338.29	3,701,751.90	40,945,713.36	40,828,960.72	116,752.64	GenEd: 1458 actual vs 1485 budgeted SpEd 20-60%: 81 actual vs 98 budgeted Sped >60%: 229 actual vs 199 budgeted
<b>Total 4200 Federal Grants</b>	691,863.48	756,922.07	-65,058.59	40,054.23	731,917.71	796,327.71	-64,410.00	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>	456,253.28	288,750.00	167,503.28	29,452.78	485,706.06	315,000.00	170,706.06	CD Interest
<b>Total Income</b>	<b>38,931,697.11</b>	<b>38,480,971.82</b>	<b>450,725.29</b>	<b>3,804,460.08</b>	<b>42,736,157.19</b>	<b>42,140,288.43</b>	<b>595,868.76</b>	
<b>Total 5100 Instructional Staff</b>	14,053,311.75	14,799,028.51	-745,716.76	2,990,510.00	17,043,821.75	18,017,792.82	-973,971.07	Under budget due to staffing vacancies
<b>Total 5200 Non-Instructional Staff</b>	3,423,372.59	3,598,243.56	-174,870.97	347,201.34	3,770,573.93	3,926,447.01	-155,873.09	Under budget due to staffing vacancies
<b>Total 5300 Incentives</b>	680,563.81	608,308.41	72,255.40	257,809.75	938,373.56	654,950.00	283,423.56	Summer Boost stipends not budgeted
<b>Total 5400 Benefits</b>	4,496,605.81	5,176,536.59	-679,930.78	1,048,964.99	5,545,570.80	6,189,168.45	-643,597.65	Under budget due to staffing vacancies
<b>Total 6100 Administrative Expenses</b>	1,409,613.32	1,182,479.70	227,133.62	194,724.85	1,604,338.17	1,288,262.87	316,075.30	
<b>Total 6200 Professional Services</b>	1,902,144.95	1,345,698.42	556,446.53	265,194.38	2,167,339.33	1,530,034.00	637,305.33	Over budget due consultant services for staffing vacancies & paraprofessionals
<b>Total 6300 Professional Development</b>	145,481.99	138,466.74	7,015.25	82,927.08	228,409.07	145,800.00	82,609.07	
<b>Total 6400 Marketing and Staff/Student Rec</b>	190,174.53	243,833.48	-53,658.95	75,825.47	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>	769,726.00	783,420.85	-13,694.85	173,672.66	943,398.66	854,026.22	89,372.44	
<b>Total 8100 Facility</b>	7,727,048.38	8,040,063.16	-313,014.78	752,049.63	8,479,098.01	8,748,250.57	-269,152.56	Under budget due to property tax exemption
<b>Total 8200 Technology/Communication Expens</b>	387,948.78	473,326.92	-85,378.14	46,070.48	434,019.26	516,356.50	-82,337.24	
<b>Total 8800 Miscellaneous Expenses</b>	2,842,494.67	2,933.48	2,839,561.19	274,882.69	3,117,377.36	3,200.00	3,114,177.36	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>	105,778.53	0.00	105,778.53	9,616.23	115,394.76	0.00	115,394.76	Not budgeted
<b>8902 Loss and Disposal</b>	2,220.95	0.00	2,220.95	0.00	2,220.95	0.00	2,220.95	Not budgeted
<b>Total Expenditures</b>	<b>38,741,163.04</b>	<b>37,014,839.82</b>	<b>1,726,323.22</b>	<b>6,717,912.51</b>	<b>45,459,075.55</b>	<b>42,970,288.44</b>	<b>2,488,787.11</b>	
<b>Net Operating Revenue</b>	<b>190,534.07</b>	<b>1,466,132.00</b>	<b>(1,275,597.93)</b>	<b>(2,913,452.43)</b>	<b>(2,722,918.36)</b>	<b>(830,000.00)</b>	<b>(1,892,918.35)</b>	
<b>Non-Cash Expenses</b>					3,971,884.89	830,000.00		
<b>Surplus/Deficit Without Non-Cash Expenses</b>					<b>1,248,966.53</b>	<b>0.00</b>		