Growing Up Green Charter School
All Locations
Budget vs. Actual as of July 31, 2026

	July 31, 2026 YTD Actuals	Projections	July 2026 - June 2027 Budget	Variance	Comments
Revenue					
4100 State Grants					
4101 Per Pupil Allocations	2,706,853.00	26,168,419.40	28,875,272.40	0.00	
4102 Per Pupil Allocations for SPED	423,527.17	4,658,798.83	5,082,326.00	0.00	
4103 Facilities Funding	420,953.60	6,003,897.06	6,424,850.66	0.00	
4104 NYSTL	0.00	61,537.00	61,537.00	0.00	
4105 NYSSL	0.00	34,603.04	34,603.04	0.00	
4106 NYSLIB	0.00	8,886.18	8,886.18	0.00	
Total 4100 State Grants	**3,551,333.77**	**36,936,141.51**	**40,487,475.28**	**0.00**	
4200 Federal Grants					
4201 IDEA for Special Education	0.00	340,405.00	340,405.00	0.00	
4203 E-Rate for Tech/Comm	1,384.00	39,241.71	40,625.71	0.00	
4204 Title I	0.00	239,076.00	239,076.00	0.00	
4206 Title IIA	0.00	47,668.00	47,668.00	0.00	
4207 Title III	0.00	47,400.00	47,400.00	0.00	
4208 Title IV	0.00	21,140.00	21,140.00	0.00	
Total 4200 Federal Grants	**1,384.00**	**734,930.71**	**736,314.71**	**0.00**	
4300 Contributions					
4304 Unrestricted Contributions	4,411.00	95,589.00	100,000.00	0.00	
Total 4300 Contributions	**4,411.00**	**95,589.00**	**100,000.00**	**0.00**	
4400 Miscellaneous Income					
4401 Interest Income	3.34	29,996.66	30,000.00	0.00	
4407 Interest on Investments	20,899.55	159,100.45	180,000.00	0.00	
4408 Unrealized Gains/Losses	(48,904.20)	83,904.20	35,000.00	0.00	
4409 Realized Gains/Losses	48,731.93	(48,731.93)	0.00	0.00	
Total 4400 Miscellaneous Income	**20,730.62**	**224,269.38**	**245,000.00**	**0.00**	
Total Revenue	**3,577,859.39**	**37,990,930.60**	**41,568,789.99**	**0.00**	
Gross Profit	**3,577,859.39**	**37,990,930.60**	**41,568,789.99**	**0.00**	
Expenses					
5000 Compensation					
5100 Instructional Staff					
5101 Executive Director	32,421.76	376,092.24	408,514.00	0.00	
5102 School Leaders	64,342.93	610,838.07	675,181.00	0.00	
5103 Director of Assessment	15,813.52	173,948.48	189,762.00	0.00	
5104 Assistant School Leader	58,928.21	587,059.79	645,988.00	0.00	
5105 Classroom Teachers	0.00	5,803,686.00	5,803,686.00	0.00	
5106 ELL Teacher	0.00	605,683.00	605,683.00	0.00	
5107 Music Teacher	0.00	0.00	0.00	0.00	
5108 Art Teacher	0.00	0.00	0.00	0.00	
5111 Learning Specialist	0.00	1,656,969.50	1,656,969.50	0.00	
5113 Science Teacher	0.00	0.00	0.00	0.00	
5114 Physical Education Teacher	0.00	0.00	0.00	0.00	
5115 Associate Teacher	0.00	326,106.00	326,106.00	0.00	
5117 Language Teacher	0.00	0.00	0.00	0.00	
5118 Curriculum Coordinator	97,619.07	906,300.93	1,003,920.00	0.00	
5123 Assessment Coordinator	9,845.66	108,302.34	118,148.00	0.00	

5124 ELL Coordinator	0.00	0.00	0.00	0.00	
5127 Math Coordinator	0.00	0.00	0.00	0.00	
5134 In-House Substitute	0.00	199,578.00	199,578.00	0.00	
5136 Director of Support Services	38,872.06	327,188.94	366,061.00	0.00	
5137 Dean of Students & Behavior Management Coordinator	0.00	0.00	0.00	0.00	
5138 Upper & MS ED Time Coordinator	0.00	0.00	0.00	0.00	
5139 Literacy Coordinator	0.00	0.00	0.00	0.00	
5140 School Counselor	0.00	838,683.00	838,683.00	0.00	
5142 Classroom Teachers (ICT)	0.00	1,428,780.00	1,428,780.00	0.00	
5146 Dean of Students	0.00	930,961.00	930,961.00	0.00	
5149 Theatre Teacher	0.00	0.00	0.00	0.00	
5151 Summer Aide	133,915.00	(133,915.00)	0.00	0.00	absorbed by Summer Boost program grant award of $480,000
5152 Sustainability Coordinator	12,549.32	138,042.68	150,592.00	0.00	
5153 Director of MLL	12,250.00	134,750.00	147,000.00	0.00	
5154 Chief Academic Officer	15,816.66	173,983.34	189,800.00	0.00	
5155 Director of New Leader Development	13,648.36	150,131.64	163,780.00	0.00	
5156 Speciality Teachers	9,004.08	1,899,707.92	1,908,712.00	0.00	
5157 Resident Teachers	0.00	156,000.00	156,000.00	0.00	
Total 5100 Instructional Staff	**515,026.63**	**17,398,877.87**	**17,913,904.50**	**0.00**	
5200 Non-Instructional Staff					
5201 Director of Operations	36,134.16	397,475.84	433,610.00	0.00	
5203 Operations Manager	25,689.58	282,585.42	308,275.00	0.00	
5204 Office Manager	19,214.68	198,420.32	217,635.00	0.00	
5207 Facilities & Security Manager	15,045.26	165,497.74	180,543.00	0.00	
5208 Buildings & Grounds Custodian	12,180.02	143,480.98	155,661.00	0.00	
5209 Security Guard	17,237.44	189,611.56	206,849.00	0.00	
5211 Office Assistant	18,179.68	160,726.32	178,906.00	0.00	
5212 School Aide	0.00	54,000.00	54,000.00	0.00	
5216 Administrative Personnel Manager	13,912.48	53,037.52	66,950.00	0.00	
5217 IT Coordinator	11,666.68	91,829.32	103,496.00	0.00	
5218 Executive Operations Assistant	0.00	70,000.00	70,000.00	0.00	
5222 IT Assistant	5,859.16	86,840.84	92,700.00	0.00	
5224 Director of Talent	4,873.96	112,101.04	116,975.00	0.00	
5225 Finance Associate	12,819.23	141,011.77	153,831.00	0.00	
5226 Chief Operating Officer	36,145.84	397,604.16	433,750.00	0.00	
5230 Assistant Facilities and Security Manager	10,845.92	119,305.08	130,151.00	0.00	
5232 Director of Enrollment	8,789.52	96,684.48	105,474.00	0.00	
5231 Talent Associate	4,873.96	72,376.04	77,250.00	0.00	
5234 Finance Manager	18,048.91	198,538.09	216,587.00	0.00	
5235 Director of Human Resources Operations	9,270.00	101,970.00	111,240.00	0.00	
5236 Managing Director of Finance	0.00	0.00	0.00	0.00	
5237 Managing Director of Human Resources	14,332.52	157,657.48	171,990.00	0.00	
5238 Director of Family Engagement and Communications	9,301.24	102,313.76	111,615.00	0.00	
5239 Social Media & Marketing Assosciate	5,200.16	33,799.84	39,000.00	0.00	
5240 Director of IT	0.00	51,500.00	51,500.00	0.00	
5241 Executive Assistant & Development Associate	0.00	0.00	0.00	0.00	
Total 5200 Non-Instructional Staff	**309,620.40**	**3,478,367.60**	**3,787,988.00**	**0.00**	
5300 Incentives					
5302 Stipend Incentive Bonus	0.00	40,851.40	40,851.40	0.00	
5304 Stipend	3,325.00	308,564.00	311,889.00	0.00	
5306 After School Stipends	3,437.50	65,062.50	68,500.00	0.00	
5308 Operations Dept OT	0.00	14,000.00	14,000.00	0.00	
5312 Vacation Rollover Days Payout	1,777.50	147,222.50	149,000.00	0.00	
5313 Parental Leave Stipends	0.00	30,000.00	30,000.00	0.00	

5315 Longevity Stipends	14,000.00	65,000.00	79,000.00	0.00	
Total 5300 Incentives	**22,540.00**	**670,700.40**	**693,240.40**	**0.00**	
Total 5000 Compensation	**847,187.03**	**21,547,945.87**	**22,395,132.90**	**0.00**	
5400 Benefits					
5402 NY State Unemployment Insurance	470.91	124,883.58	125,354.49	0.00	
5403 Social Security- EmployER Expense	45,573.60	1,342,924.64	1,388,498.24	0.00	
5405 Medicare - EmployER Expenses	11,127.96	313,601.47	324,729.43	0.00	
5408 Worker's Compensation Expense	17,138.08	262,321.07	279,459.15	0.00	
5410 Medical Insurance	259,999.72	2,830,609.34	3,090,609.06	0.00	
5411 Dental Insurance	24,388.35	108,785.85	133,174.20	0.00	
5416 STD, LTD, Life Ins. and NYS Disability Insurance	1,741.93	208,258.07	210,000.00	0.00	
5417 Retirement 401(K)	33,618.41	(3,618.41)	30,000.00	0.00	
5418 401(k) Matching	0.00	398,561.58	398,561.58	0.00	
5425 NY Family Leave	(8,103.56)	8,103.56	0.00	0.00	
5427 Transit & Parking	4,124.00	(4,124.00)	0.00	0.00	
Total 5400 Benefits	**390,079.40**	**5,590,306.75**	**5,980,386.15**	**0.00**	
6100 Administrative Expenses					
6101 Office Supplies- General	5,807.16	106,792.84	112,600.00	0.00	
6102 Office Furniture (Non-Asset)	2,743.48	11,256.52	14,000.00	0.00	
6103 Office Equipment (Non-Asset)	79.95	15,920.05	16,000.00	0.00	
6104 Copier & Printer	45.00	84,955.00	85,000.00	0.00	
6105 Copy Machine Lease	20,953.76	114,598.24	135,552.00	0.00	
6106 Janitorial Supplies	1,581.73	128,418.27	130,000.00	0.00	
6107 Postage and Delivery	1,479.71	6,520.29	8,000.00	0.00	
6108 Insurance - General	42,261.57	320,422.97	362,684.54	0.00	
6110 Subscriptions	54,387.76	111,125.46	165,513.22	0.00	
6111 Student Uniforms/Apparel	1,491.76	24,608.24	26,100.00	0.00	
6112 Student Meals/Snacks	3,711.98	49,288.02	53,000.00	0.00	
6113 Team Building/Staff Appreciation	21,018.79	135,081.21	156,100.00	0.00	
Total 6100 Administrative Expenses	**155,562.65**	**1,108,987.11**	**1,264,549.76**	**0.00**	
6200 Professional Services					
6202 Audit Fees	0.00	67,400.00	67,400.00	0.00	
6203 Payroll & HR Services	(12,390.02)	143,148.02	130,758.00	0.00	credit for unused services
6204 Legal Services- Paid	5,880.00	114,120.00	120,000.00	0.00	
6206 Compliance Consulting Services	2,308.50	21,691.50	24,000.00	0.00	
6207 Financial Management Services	23,481.25	91,568.75	115,050.00	0.00	
6208 Custodial Services	35,956.00	395,096.00	431,052.00	0.00	
6209 Nursing Services	0.00	8,000.00	8,000.00	0.00	
6210 Substitute Teacher Services	0.00	200,000.00	200,000.00	0.00	
6211 Special Education Consultant	1,953.12	48,046.88	50,000.00	0.00	
6213 Temporary Staffing Services	0.00	20,000.00	20,000.00	0.00	
6215 ELL Consultant	0.00	6,500.00	6,500.00	0.00	
6220 E-Rate	8,000.00	6,000.00	14,000.00	0.00	
6221 Grant Consulting/Writing	5,000.00	5,000.00	10,000.00	0.00	
6222 Enrichment Program	0.00	0.00	0.00	0.00	
6225 Transportation Service Staff/Students	622.19	56,877.81	57,500.00	0.00	
6226 After School Contractors	0.00	0.00	0.00	0.00	
6228 Curriculum & instruction Consultants	0.00	113,000.00	113,000.00	0.00	
6229 ED Time Consultant	0.00	50,000.00	50,000.00	0.00	
Total 6200 Professional Services	**70,811.04**	**1,346,448.96**	**1,417,260.00**	**0.00**	
6300 Professional Development					
6310 Staff Development	0.00	80,000.00	80,000.00	0.00	
6313 Instructional Staff PD	2,102.27	102,397.73	104,500.00	0.00	
6320 Non-Instructional Staff PD	19,620.05	66,879.95	86,500.00	0.00	

6321 Board Expenses	0.00	800.00	800.00	0.00
Total 6300 Professional Development	**21,722.32**	**250,077.68**	**271,800.00**	**0.00**
6400 Marketing and Staff/Student Rec				
6402 Staff Recruiting	6,096.66	73,903.34	80,000.00	0.00
6403 Student Recruiting	383.12	111,616.88	112,000.00	0.00
Total 6400 Marketing and Staff/Student Rec	**6,479.78**	**185,520.22**	**192,000.00**	**0.00**
7100 Curriculum & Classroom Expenses				
7101 Library Materials	2,690.04	31,809.96	34,500.00	0.00
7102 Curriculum Textbooks & Other Curricula	7,519.02	80,669.93	88,188.95	0.00
7104 Educational Materials- Special Education	0.00	13,200.00	13,200.00	0.00
7108 Student Field Trips	12,720.12	192,279.88	205,000.00	0.00
7109 Classroom Supplies- General	19,061.16	270,938.84	290,000.00	0.00
7116 NYSTL Expense	0.00	61,537.00	61,537.00	0.00
7117 NYSSL Expense	0.00	34,603.04	34,603.04	0.00
7118 NYSLIB Expense	0.00	8,886.18	8,886.18	0.00
7122 Family Events	588.88	55,411.12	56,000.00	0.00
7124 After School Clubs	0.00	15,000.00	15,000.00	0.00
Total 7100 Curriculum & Classroom Expenses	**42,579.22**	**764,335.95**	**806,915.17**	**0.00**
8100 Facility				
8101 Rent	668,960.46	4,533,038.10	5,201,998.56	0.00
8102 Rent (161st Location)	0.00	2,849,213.06	2,849,213.06	0.00
8103 Electricity	24,678.12	55,661.88	80,340.00	0.00
8104 Oil	0.00	55,000.00	55,000.00	0.00
8105 Gas	77.55	1,672.45	1,750.00	0.00
8106 Fire Detection/Suppresion/Central Station	330.60	(0.60)	330.00	0.00
8107 Extermination Contract	700.00	7,952.00	8,652.00	0.00
8108 Contracted Security/Security Expenses	27,717.00	328,711.80	356,428.80	0.00
8109 Miscellaneous Repairs	2,207.08	117,792.92	120,000.00	0.00
8111 Water/Sewer	0.00	90,000.00	90,000.00	0.00
8112 Building Contingency	0.00	0.00	0.00	0.00
Total 8100 Facility	**724,670.81**	**8,039,041.61**	**8,763,712.42**	**0.00**
8200 Technology/Communication Expens				
8201 Telephone	5,597.59	99,402.41	105,000.00	0.00
8204 Mobile Phone Expenses	375.28	18,824.72	19,200.00	0.00
8205 Internet Connectivity Expenses	2,303.27	51,696.73	54,000.00	0.00
8206 Network Maintenance/Tech Support Services	23,140.26	198,141.34	221,281.60	0.00
8207 Database Development Services (SIS)	1,388.00	34,964.00	36,352.00	0.00
8208 Website Consultants/Expenses	0.00	8,000.00	8,000.00	0.00
8209 Technology Supplies	218.74	29,781.26	30,000.00	0.00
8210 Other Maintenance/Repairs	1,500.00	(1,500.00)	0.00	0.00
Total 8200 Technology/Communication Expens	**34,523.14**	**439,310.46**	**473,833.60**	**0.00**
8800 Miscellaneous Expenses				
8801 Bank Service Charges	0.00	3,200.00	3,200.00	0.00
Total 8800 Miscellaneous Expenses	**0.00**	**3,200.00**	**3,200.00**	**0.00**
8900 Depreciation Expenses	9,616.23	810,383.77	820,000.00	0.00
Total Expenses	**2,303,231.62**	**40,085,558.37**	**42,388,789.99**	**0.00**
Net Operating Revenue	**1,274,627.77**	**(2,094,627.77)**	**(820,000.00)**	**0.00**
Net Revenue	**1,274,627.77**	**(2,094,627.77)**	**(820,000.00)**	**0.00**
Non-Cash Expenses	**0.00**	**820,000.00**	**820,000.00**	**0.00**
Surplus/(Deficit) without non-cash expenses	**1,274,627.77**	**(1,274,627.77)**	**(0.00)**	**0.00**