Growing Up Green Charter Schools

Profit & Loss Summary As of August 31, 2026

	YTD			Projected FYE 06/30/2026				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Total 4100 State Grants	7,381,784.71	6,730,408.18	651,376.53	33,667,971.75	41,049,756.46	40,487,475.28	562,281.18	GenEd: 1413 actual vs 1395 budgeted SpEd 20-60%: 37 actual vs 988 budgeted Sped >60%: 261 actual vs 214 budgeted
Total 4200 Federal Grants	4,214.94	14,171.22	-9,956.28	729,802.77	734,017.71	736,314.71	-2,297.00	Under budget due to overall decrease in final Title and IDEA allocations
Total 4300 Contributions	480,000.00	16,666.64	463,333.36	100,000.00	580,000.00	100,000.00	480,000.00	Summer Boost grant revenues not budgeted
Total 4400 Miscellaneous Income	41,766.28	40,833.32	932.96	169,726.56	211,492.84	245,000.00	-33,507.16	CD Interest
Total Income	**7,907,765.93**	**6,802,079.36**	**1,105,686.57**	**34,667,501.08**	**42,575,267.01**	**41,568,789.99**	**1,006,477.02**	
Total 5100 Instructional Staff	1,590,147.84	1,370,126.08	220,021.76	16,659,668.66	18,249,816.50	17,913,904.50	335,912.00	Summer Aides not budgeted; absrbed by Summer boost grant.
Total 5200 Non-Instructional Staff	624,828.56	631,331.40	-6,502.84	3,111,659.44	3,736,488.00	3,787,988.00	-51,500.00	Under budget due to staffing vacancies
Total 5300 Incentives	15,266.54	97,314.82	-82,048.28	677,973.86	693,240.40	693,240.40	0.00	
Total 5400 Benefits	810,188.30	784,429.82	25,758.48	5,184,837.33	5,995,025.63	5,980,386.15	14,639.48	
Total 6100 Administrative Expenses	298,618.83	210,758.28	87,860.55	965,930.93	1,264,549.76	1,264,549.76	0.00	
Total 6200 Professional Services	180,051.23	211,643.46	-31,592.23	1,263,927.55	1,443,978.78	1,417,260.00	26,718.78	
Total 6300 Professional Development	38,789.32	45,300.06	-6,510.74	233,010.68	271,800.00	271,800.00	0.00	
Total 6400 Marketing and Staff/Student Rec	10,851.89	32,000.00	-21,148.11	181,148.11	192,000.00	192,000.00	0.00	
Total 6500 Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 7100 Curriculum & Classroom Expenses	133,244.05	171,978.78	-38,734.73	673,671.11	806,915.16	806,915.16	0.00	
Total 8100 Facility	1,447,179.05	1,451,452.06	-4,273.01	7,331,249.25	8,778,428.30	8,763,712.42	14,715.88	
Total 8200 Technology/Communication Expens	69,930.40	78,972.28	-9,041.88	403,903.20	473,833.60	473,833.60	0.00	
Total 8800 Miscellaneous Expenses	475,510.68	533.36	474,977.32	2,354,901.20	2,830,411.88	3,200.00	2,827,211.88	Over budget due to rent expense and equipment lease adjustments (non-cash expenses, not budgeted).
8900 Depreciation Expenses	0.00	0.00	0.00	770,000.00	770,000.00	770,000.00	0.00	
8901 Amortization Expense	19,232.46	0.00	19,232.46	96,162.30	115,394.76	0.00	115,394.76	Not budgeted
8902 Loss and Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Not budgeted
Total Expenditures	**5,713,839.15**	**5,085,840.40**	**627,998.75**	**39,908,043.62**	**45,621,882.77**	**42,338,789.99**	**3,283,092.78**	
Net Operating Revenue	**2,193,926.78**	**1,716,238.96**	**477,687.82**	**(5,240,542.54)**	**(3,046,615.76)**	**(769,999.99)**	**(2,276,615.76)**	
Non-Cash Expenses					3,688,479.42	770,000.00		
Surplus/Deficit Without Non-Cash Expenses					**641,863.66**	**0.01**		