



Growing Up Green Charter Schools
Profit & Loss Summary
As of November 30, 2024

	YTD Through As of November 30, 2024			Projected FYE 06/30/2025				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	16,385,548	16,183,458	202,091	22,543,273	38,928,822	38,951,971	(23,149)	Projecting to be under budget based lower enrollment numbers than budgeted.
Total 4200 Federal Grants	255,470	246,516	8,954	637,603	893,073	859,060	34,013	Projecting to be over budget based on initial Allocation
Total 4300 Contributions	240,000	-	240,000	350,000	590,000	350,000	240,000	Not budget for- Summerboost Grant
Total 4400 Miscellaneous Income	148,675	157,600	(8,925)	81,937	230,612	230,075	537	Projecting to be over budget
Total Income	17,029,694	16,587,574	442,120	23,612,814	40,642,507	40,391,106	251,401	
Expenses								
Total 5100 Compensation Instructional Staff	5,380,180	5,916,323	(536,144)	12,717,082	18,097,261	18,559,815	(462,553)	Some salaries lower than budgeted and Savings from vacancies
Total 5200 Compensation Non-Instructional Staff	1,404,137	1,499,989	(95,852)	2,232,392	3,636,529	3,654,529	(17,999)	Projecting to be under budget, some positions moved to consulting roles
Total 5300 Compensation Incentives	110,774	151,725	(40,951)	359,662	470,436	372,540	97,896	Projecting to be over Budget in stipends
Total 5400 Benefits	1,813,386	2,279,241	(465,855)	3,875,349	5,688,735	5,779,567	(90,833)	Projecting to be under budget with savings from Medical
Total 6100 Administrative Expenses	698,376	507,138	191,238	555,132	1,253,508	1,217,131	36,377	Projecting to be over budget based on trend and needs
Total 6200 Professional Services	497,328	422,479	74,849	948,416	1,445,744	1,117,250	328,494	Additional Lunch/Recess Aides, Higher than anticipated consultant cost
Total 6300 Professional Development	50,579	35,667	14,912	59,377	109,956	76,000	33,956	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	31,868	29,917	1,951	125,887	157,755	71,800	85,955	Projecting to be over budget due increased student & staff recruitment expenses.
Total 6500 Fundraising Expenses	-	-	-	-	-	-	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	214,918	272,792	(57,873)	678,533	893,452	825,172	68,280	Projecting to be over budget based on trend and needs
Total 8100 Facility	3,201,391	3,191,255	10,136	4,515,446	7,716,837	7,689,325	27,512	Projecting to be over budget due electricity cost related to summerboost grant and increased security expenses in the absence the inhouse security guard
Total 8200 Technology/Communication Expens	219,120	231,843	(12,722)	355,004	574,124	546,139	27,985	Projecting to be over budget based on trend and needs
Total 8800 Miscellaneous Expenses	208	3,000	(2,792)	2,792	3,000	3,000	-	Projecting to be on budget
8900 Depreciation Expenses	188,667	170,000	18,667	571,333	760,000	680,000	80,000	Projecting to be over budget
Total Expenses	13,810,933	14,711,367	(900,434)	26,996,405	40,807,338	40,592,268	215,070	
Net Income	3,218,761	1,876,207	1,342,554	(3,383,592)	(164,831)	(201,162)	36,331	
Surplus/(Deficit) Without Deferred Rent				(164,831)		(201,162.03)		