



**Growing Up Green Charter School
Budget vs. Actual Summary**

7/31/2019

	YTD Through July 31, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	1,309,906	1,303,425	6,481	14,558,061	15,867,967	15,867,967	-	Projecting to be on Budget
Total 4200 Federal Grants	-	17,083	(17,083)	405,000	405,000	405,000	-	Projecting to be on Budget
Total 4300 Contributions	26,000	-	26,000	184,000	210,000	210,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	344	333	11	3,656	4,000	4,000	-	Projecting to be on Budget
Total Income	1,336,250	1,320,842	15,408	15,150,717	16,486,967	16,486,967	-	
Expenses								
Total 5100 Instructional Staff	145,963	170,549	(24,586)	8,024,726	8,170,690	8,170,690	-	Projecting to be on Budget
Total 5200 Non-Instructional Staff	124,069	131,986	(7,917)	1,459,760	1,583,829	1,583,829	-	Projecting to be on Budget
Total 5300 Incentives	-	-	-	155,000	155,000	155,000	-	Projecting to be on Budget
Total 5400 Benefits	137,802	198,433	(60,632)	2,422,782	2,560,583	2,560,580	3	Projecting to be on Budget
Total 6100 Administrative Expenses	21,227	40,261	(19,034)	357,403	378,630	378,630	-	Projecting to be on Budget
Total 6200 Professional Services	45,387	23,517	21,870	361,613	407,000	409,000	(2,000)	Projecting to be over Budget(Wasn't in the original Budget)
Total 6300 Professional Development	5,329	7,500	(2,171)	48,671	54,000	54,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	380	2,083	(1,703)	39,620	40,000	40,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	208	(208)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	2,578	24,667	(22,089)	493,830	496,407	496,407	-	Projecting to be on Budget
Total 8100 Facility	131,403	140,587	(9,184)	1,690,610	1,822,012	1,822,012	-	Projecting to be on Budget
Total 8200 Technology/Communication								
Expens	20,551	13,508	7,043	141,549	162,100	162,100	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	461	185	276	1,758	2,219	2,219	-	Projecting to be on Budget
8900 Depreciation Expenses	-	-	-	400,000	400,000	400,000	-	Projecting to be on Budget
Total Expenses	635,150	753,484	(118,334)	15,599,821	16,234,970	16,236,967	(1,997)	
Net Income	701,101	567,358	133,742	(449,104)	251,997	250,000	1,997	