



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

9/30/2020

		YTD Through September 30, 2020			Projected FYE 06/30/2021				Comments
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income									
Total 4100 State Grants	3,859,424	3,759,377	100,047	11,494,265	15,353,688	15,158,025	195,663	Projecting to be over Budget due to higher than anticipated Gen Ed population	
Total 4200 Federal Grants	65,857	18,660	47,197	407,095	472,952	343,657	129,295	Projecting to be over budget due to ESSER allocation not in the original budget	
Total 4300 Contributions	3,358	13,028	(9,669)	226,917	230,275	230,275	-	Projecting to be on Budget	
Total 4400 Miscellaneous Income	417	1,000	(583)	1,227	1,644	4,000	(2,356)	Projecting to be over Budget	
Total Income	3,929,056	3,792,065	136,991	12,129,503	16,058,559	15,735,957	322,602		
Expenses									
Total 5100 Instructional Staff	1,186,164	1,218,245	(32,081)	6,819,734	8,005,897	7,993,397	12,500	Projecting to be over budget due to a salary that wasn't budgeted for	
Total 5200 Non-Instructional Staff	374,798	401,048	(26,250)	1,203,144	1,577,943	1,604,193	(26,250)	Projecting to be under Budget due to savings from positions not filled in the 1st Quarter	
Total 5300 Incentives	300	10,680	(10,380)	106,500	106,800	106,800	-	Projecting to be on Budget	
Total 5400 Benefits	429,221	470,989	(41,768)	1,753,103	2,182,325	2,182,325	-	Projecting to be on Budget	
Total 6100 Administrative Expenses	93,844	110,303	(16,459)	250,167	344,011	345,511	(1,500)	Projecting to be under Budget	
Total 6200 Professional Services	71,829	103,448	(31,619)	486,654	558,483	596,303	(37,820)	Projecting to be under Budget based on the assumption that there are no sports activities for the year(Transportation Cost)	
Total 6300 Professional Development	6,338	20,700	(14,362)	27,662	34,000	34,000	-	Projecting to be on Budget	
Total 6400 Marketing and Staff/Student Rec	10,373	2,500	7,873	14,627	25,000	25,000	-	Projecting to be on Budget	
Total 6500 Fundraising Expenses	-	625	(625)	2,500	2,500	2,500	-	Projecting to be on Budget	
Total 7100 Curriculum & Classroom Expenses	61,478	65,339	(3,860)	341,401	402,879	408,296	(5,417)	Projecting to be under Budget due to lower than anticipated FAMIS allocation for the year	
Total 8100 Facility	400,447	430,048	(29,601)	1,395,501	1,795,948	1,820,948	(25,000)	Projecting to be underbudget based on assumption that we won't utilize the Gym space due to pandemic	
Total 8200 Technology/Communication									
Expens	31,724	48,777	(17,053)	167,188	198,912	195,106	3,806	Projecting to be over Budget	
Total 8800 Miscellaneous Expenses	2,187	2,895	(708)	6,857	9,045	11,579	(2,534)	Projecting to be Under Budget	
8900 Depreciation Expenses	82,790	102,500	(19,710)	327,210	410,000	410,000	-	Projecting to be on Budget	
Total Expenses	2,751,495	2,988,096	(236,601)	12,902,248	15,653,742	15,735,957	(82,215)		
Net Income	1,177,562	803,969	373,593	(772,745)	404,817	-	404,817		