



**Growing Up Green Charter School  
Budget vs. Actual Summary  
2/28/2021**

	YTD Through February 28, 2021			Projected FYE 06/30/2021				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	10,322,918	10,053,740	269,178	5,010,152	15,333,070	15,158,025	175,045	Projecting to be over Budget due to higher than anticipated Gen Ed population
Total 4200 Federal Grants	274,761	92,760	182,001	237,791	512,552	343,657	168,895	Projecting to be over budget due to ESSER & CSP COVID 19 Grant allocation not in the original budget
Total 4300 Contributions	13,967	78,165	(64,198)	10,833	24,800	230,275	(205,475)	Projecting to be under Budget due to lower than projected afterschool revenue and contributions
Total 4400 Miscellaneous Income	7,601	2,667	4,934	942,492	950,093	4,000	946,093	SBA Approved Loan Forgiveness Amount
Total Income	10,619,247	10,227,331	391,916	6,201,268	16,820,515	15,735,957	1,084,557	
Expenses								
Total 5100 Instructional Staff	4,369,762	4,548,827	(179,065)	3,366,165	7,735,927	7,993,397	(257,470)	Projecting to be under budget due tosavings from Leave and unfilled positions
Total 5200 Non-Instructional Staff	1,024,622	1,069,462	(44,840)	546,923	1,571,545	1,604,193	(32,648)	Projecting to be under Budget due to savings from positions not filled
Total 5300 Incentives	8,290	64,080	(55,790)	308,210	316,500	106,800	209,700	Projecting to be over Budget due to Proposed Bonus Incentive
Total 5400 Benefits	1,268,082	1,388,009	(119,928)	1,030,937	2,299,019	2,182,325	116,694	Projecting to be over Budget due to 401K Match that wasn't in the original budget
Total 6100 Administrative Expenses	215,676	242,724	(27,048)	144,518	360,194	345,511	14,684	Projecting to be under Budget with Savings from Copier and Printer usage
Total 6200 Professional Services	204,429	349,561	(145,132)	228,518	432,947	596,303	(163,356)	Projecting to be under Budget based on the assumption that there are no sports activities for the year(Savings from Transportation Cost to Gym Space), Savings from Substitute Teacher services, & Afterschool contractors
Total 6300 Professional Development	29,637	27,200	2,437	11,858	41,495	34,000	7,495	Projecting to be over Budget Due to higher than anticipated Staff Development costs
Total 6400 Marketing and Staff/Student Rec	33,561	21,667	11,895	2,000	35,561	25,000	10,561	Projecting to be over Budget
Total 6500 Fundraising Expenses	-	1,667	(1,667)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	107,667	212,095	(104,428)	203,195	310,861	408,296	(97,435)	Projecting to be under Budget due to savings from Field Trips and lower than anticipated FAMIS allocation for the year
Total 8100 Facility	1,129,052	1,209,437	(80,385)	614,396	1,743,448	1,820,948	(77,500)	Projecting to be underbudget based on assumption that we won't utilize the Gym space due to pandemic and savings from Security Expenses
Total 8200 Technology/Communication								Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity
Total 8800 Miscellaneous Expenses	6,254	7,719	(1,466)	2,887	9,141	11,579	(2,438)	Projecting to be Under Budget
8900 Depreciation Expenses	146,164	205,000	(58,836)	173,836	320,000	410,000	(90,000)	Projecting to be under Budget
Total Expenses	8,692,461	9,477,519	(785,057)	6,708,016	15,400,477	15,735,957	(335,480)	
Net Income	1,926,786	749,813	1,176,973	(506,748)	1,420,037	-	1,420,037	