



**Growing Up Green Charter School  
Budget vs. Actual Summary  
11/30/2020**

		YTD Through November 30, 2020		Projected FYE 06/30/2021				
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	
Income								
Total 4100 State Grants	6,453,350	6,277,122	176,228	8,863,597	15,316,947	15,158,025	158,922	Projecting to be over Budget due to higher than anticipated Gen Ed population
Total 4200 Federal Grants	97,662	48,300	49,362	375,290	472,952	343,657	129,295	Projecting to be over budget due to ESSER allocation not in the original budget
Total 4300 Contributions	13,352	39,083	(25,731)	96,648	110,000	230,275	(120,275)	Projecting to be under Budget due to lower than projected afterschool revenue
Total 4400 Miscellaneous Income	7,226	1,667	5,560	972	8,198	4,000	4,198	Projecting to be over Budget
Total Income	6,571,590	6,366,171	205,419	9,336,507	15,908,097	15,735,957	172,140	
Expenses								
Total 5100 Instructional Staff	2,456,004	2,550,478	(94,474)	5,549,894	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	632,516	668,414	(35,897)	935,779	1,568,295	1,604,193	(35,897)	Projecting to be under Budget due to savings from positions not filled
Total 5300 Incentives	3,320	32,040	(28,720)	51,680	55,000	106,800	(51,800)	Projecting to be under Budget due to lower than anticipated afterschool stipends.
Total 5400 Benefits	759,963	837,797	(77,834)	1,390,162	2,150,126	2,182,325	(32,199)	Projecting to be under Budget due to lower than anticipated unemployment insurance
Total 6100 Administrative Expenses	138,974	165,634	(26,660)	219,147	358,122	345,511	12,611	Projecting to be over Budget due to higher than expected Janitorial expenses
Total 6200 Professional Services	126,845	199,819	(72,974)	367,584	494,428	596,303	(101,875)	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	16,500	25,100	(8,600)	17,500	34,000	34,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	11,913	4,167	7,747	16,200	28,113	25,000	3,113	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	1,042	(1,042)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	82,624	124,041	(41,418)	321,299	403,922	408,296	(4,374)	Projecting to be under Budget due to lower than anticipated FAMIS allocation for the year
Total 8100 Facility	826,639	741,803	84,836	969,309	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								Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity
Expens	103,539	81,294	22,244	117,511	221,050	195,106	25,944	
Total 8800 Miscellaneous Expenses	4,323	4,825	(502)	4,722	9,045	11,579	(2,534)	Projecting to be Under Budget
8900 Depreciation Expenses	65,033	102,500	(37,467)	254,967	320,000	410,000	(90,000)	Projecting to be under Budget
Total Expenses	5,228,193	5,538,953	(310,760)	10,218,253	15,446,446	15,735,957	(289,511)	
Net Income	1,343,397	827,218	516,179	(881,746)	461,651	-	461,651	