



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

10/31/2020

		YTD Through October 31, 2020			Projected FYE 06/30/2021				
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income									
Total 4100 State Grants	5,161,107	5,018,250	142,857	10,207,790	15,368,897	15,158,025	210,872	Projecting to be over Budget due to higher than anticipated Gen Ed population	
Total 4200 Federal Grants	82,719	33,480	49,239	390,232	472,952	343,657	129,295	Projecting to be over budget due to ESSER allocation not in the original budget	
Total 4300 Contributions	5,257	26,055	(20,798)	104,743	110,000	230,275	(120,275)	Projecting to be under Budget due to lower than projected afterschool revenue	
Total 4400 Miscellaneous Income	7,105	1,333	5,772	1,093	8,198	4,000	4,198	Projecting to be over Budget	
Total Income	5,256,189	5,079,118	177,071	10,703,858	15,960,047	15,735,957	224,090		
Expenses									
Total 5100 Instructional Staff	1,812,790	1,884,361	(71,571)	6,193,107	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	501,077	534,731	(33,654)	1,069,462	1,570,539	1,604,193	(33,654)	Projecting to be under Budget due to savings from positions not filled	
Total 5300 Incentives	1,100	21,360	(20,260)	55,900	57,000	106,800	(49,800)	Projecting to be under Budget due to lower than anticipated afterschool stipends.	
Total 5400 Benefits	596,024	654,393	(58,369)	1,554,101	2,150,126	2,182,325	(32,199)	Projecting to be under Budget due to lower than anticipated unemployment insurance	
Total 6100 Administrative Expenses	123,358	139,937	(16,579)	227,193	350,551	345,511	5,040	Projecting to be over Budget due to higher than expected Janitorial expenses	
Total 6200 Professional Services	96,137	152,133	(55,996)	405,361	501,498	596,303	(94,805)	Projecting to be under Budget based on the assumption that there are no sports activities for the year(Transportation Cost)	
Total 6300 Professional Development	8,220	21,400	(13,180)	25,780	34,000	34,000	-	Projecting to be on Budget	
Total 6400 Marketing and Staff/Student Rec	11,402	3,333	8,069	13,598	25,000	25,000	-	Projecting to be on Budget	
Total 6500 Fundraising Expenses	-	833	(833)	2,500	2,500	2,500	-	Projecting to be on Budget	
Total 7100 Curriculum & Classroom Expenses	75,940	94,690	(18,750)	326,939	402,879	408,296	(5,417)	Projecting to be under Budget due to lower than anticipated FAMIS allocation for the year	
Total 8100 Facility	541,716	585,926	(44,209)	1,254,232	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	77,523	65,035	12,487	143,528	221,050	195,106	25,944	Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity	
Total 8800 Miscellaneous Expenses	3,615	3,860	(245)	5,430	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	3,913,937	4,264,493	(350,557)	11,532,096	15,446,032	15,735,957	(289,925)		
Net Income	1,342,252	814,625	527,627	(828,237)	514,015	-	514,015		