

Growing Up Green Charter School II
Budget vs. Actuals: FY2020-21 - FY21 P&L

July 2020 - June 2021

	<u>Actual</u>	<u>Budget</u>	<u>over/(under)</u> <u>Budget</u>	<u>Notes</u>
Revenue				
Total 4100 State Grants	\$ 12,159,484.74	\$ 11,365,755.64	793,729.10	Over budget due to higher student enrollment than budgeted and funding for additional space at the 161st location.
Total 4200 Federal Grants	\$ 360,370.00	\$ 242,325.20	118,044.80	Over budget due to ESSER I and CSP(Covid Grant) allocation not budgeted for and Higher Final IDEA allocation.
Total 4300 Contributions	\$ 20,773.50	\$ 137,100.00	(116,326.50)	Under budget due to lower than expected contributions and low patronage of the afterschool program.
Total 4400 Miscellaneous Income	\$ 4,337.45	\$ 150.00	4,187.45	
Total Revenue	\$ 12,544,965.69	\$ 11,745,330.84	799,634.85	
Expenditures				
Total 5100 Compensation Instructional Staff	\$ 5,314,723.77	\$ 5,665,611.66	(350,887.89)	Savings from Maternity Leaves and vacant positions.
Total 5200 Compensation Non-Instructional Staff	\$ 955,095.82	\$ 1,064,047.95	(108,952.13)	Savings from Maternity Leaves and vacant positions.
Total 5300 Compensation Incentives	\$ 222,242.65	\$ 115,500.00	106,742.65	Over budget due to Bonus payout not budgeted for.
Total 5400 Benefits	\$ 1,464,355.14	\$ 1,374,742.89	89,612.25	Over budget due to 401K match not budgeted for.
Total 6100 Administrative Expenses	\$ 307,675.53	\$ 269,380.49	38,295.04	Over budget due to higher than anticipated expense in office supplies, custodial supplies, subscriptions and students uniforms.
Total 6200 Professional Services	\$ 458,964.00	\$ 454,519.60	4,444.40	Over budget due to Covid testing costs and other professional costs not budgeted for.
Total 6300 Professional Development	\$ 62,548.41	\$ 34,000.00	28,548.41	Over budgeted due to higher than anticipated staff PDs.
Total 6400 Marketing and Staff/Student Rec	\$ 26,497.08	\$ 32,000.00	(5,502.92)	Under budgetd due to low staff and student recruitment costs.
Total 6500 Fundraising Expenses	\$ 0.00	\$ 1,000.00	(1,000.00)	
Total 7100 Curriculum & Classroom Expenses	\$ 207,302.01	\$ 239,420.00	(32,117.99)	Lower Expenses than budgeted due to remote learning
Total 8100 Facility	\$ 4,344,869.42	\$ 4,313,631.51	31,237.91	Over budget due to higher than anticipated electricity expense and repairs

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Total 8200 Technology/Communication Expens	\$ 102,249.25	\$ 130,903.78	(28,654.53)	Under budget due to lower internet and network maintenance costs.
Total 8800 Miscellaneous Expenses	\$ 9,509.43	\$ 12,573.27	(3,063.84)	
8900 Depreciation Expenses	\$ 182,742.88	\$ 200,000.00	(17,257.12)	Actual Depreciation for the year lower than budgeted
Total Expenditures	\$ 13,658,775.39	\$ 13,907,331.15	(248,555.76)	
Net Operating Revenue	-\$ 1,113,809.70	-\$ 2,162,000.31	1,048,190.61	
Net Revenue	-\$ 1,113,809.70	-\$ 2,162,000.31	1,048,190.61	
Net Income Without Defered Rent	\$ 914,337.54	\$ 0.56	914,336.98	