



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

8/31/2020

		YTD Through August 31, 2020		Projected FYE 06/30/2021					
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Income									
Total 4100 State Grants	2,572,949	2,500,505	72,444	12,585,076	15,158,025	15,158,025	-	Projecting to be on Budget	
Total 4200 Federal Grants	3,840	3,840	-	469,112	472,952	343,657	129,295	Projecting to be over budget due to ESSER allocation not in the original budget	
Total 4300 Contributions	3,244	-	3,244	227,031	230,275	230,275	-	Projecting to be on Budget	
Total 4400 Miscellaneous Income	283	667	(383)	3,717	4,000	4,000	-	Projecting to be on Budget	
Total Income	2,580,316	2,505,012	75,305	13,284,936	15,865,252	15,735,957	129,295		
Expenses									
Total 5100 Instructional Staff	550,787	552,129	(1,341)	7,455,110	8,005,897	7,993,397	12,500	Based on actual salaries paid	
Total 5200 Non-Instructional Staff	249,865	267,365	(17,500)	1,354,327	1,604,193	1,604,193	-	Projecting to be on Budget	
Total 5300 Incentives	300	-	300	106,500	106,800	106,800	-	Projecting to be on Budget	
Total 5400 Benefits	263,834	287,585	(23,751)	1,918,491	2,182,325	2,182,325	-	Projecting to be on Budget	
Total 6100 Administrative Expenses	56,295	75,168	(18,873)	289,216	345,511	345,511	-	Projecting to be on Budget	
Total 6200 Professional Services	50,266	55,207	(4,941)	546,037	596,303	596,303	-	Projecting to be on Budget	
Total 6300 Professional Development	6,306	20,000	(13,694)	27,694	34,000	34,000	-	Projecting to be on Budget	
Total 6400 Marketing and Staff/Student Rec	9,862	1,667	8,195	15,138	25,000	25,000	-	Projecting to be on Budget	
Total 6500 Fundraising Expenses	-	208	(208)	2,500	2,500	2,500	-	Projecting to be on Budget	
Total 7100 Curriculum & Classroom Expenses	24,171	35,765	(11,594)	384,125	408,296	408,296	-	Projecting to be on Budget	
Total 8100 Facility	263,591	278,170	(14,579)	1,557,357	1,820,948	1,820,948	-	Projecting to be on Budget	
Total 8200 Technology/Communication									
Expens	24,295	32,518	(8,223)	170,811	195,106	195,106	-	Projecting to be on Budget	
Total 8800 Miscellaneous Expenses	1,966	1,930	36	7,079	9,045	11,579	(2,534)	Projecting to be Under Budget	
8900 Depreciation Expenses	-	-	-	410,000	410,000	410,000	-	Projecting to be on Budget	
Total Expenses	1,501,538	1,607,713	(106,174)	14,244,385	15,745,923	15,735,957	9,966		
Net Income	1,078,778	897,299	181,479	(959,449)	119,329	-	119,329		