



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

7/31/2020

	YTD Through July 31, 2020			Projected FYE 06/30/2021				
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
Income								
Total 4100 State Grants	1,286,475	1,250,252	36,222	13,871,551	15,158,025	15,158,025	-	Projecting to be on Budget
Total 4200 Federal Grants	1,920	1,920	-	471,032	472,952	343,657	129,295	Projecting to be over budget due to ESSER allocation not in the original budget
Total 4300 Contributions	200	-	200	230,075	230,275	230,275	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	145	333	(188)	3,855	4,000	4,000	-	Projecting to be on Budget
Total Income	1,288,740	1,252,506	36,234	14,576,512	15,865,252	15,735,957	129,295	
Expenses								
Total 5100 Instructional Staff	154,380	146,047	8,333	7,847,350	8,001,731	7,993,397	8,334	Based on actual salaries paid
Total 5200 Non-Instructional Staff	124,933	133,683	(8,750)	1,479,260	1,604,193	1,604,193	-	Projecting to be on Budget
Total 5300 Incentives	-	-	-	106,800	106,800	106,800	-	Projecting to be on Budget
Total 5400 Benefits	266,734	174,142	92,592	1,915,591	2,182,325	2,182,325	-	Projecting to be on Budget
Total 6100 Administrative Expenses	40,829	38,834	1,995	304,681	345,511	345,511	-	Projecting to be on Budget
Total 6200 Professional Services	27,995	27,104	892	568,308	596,303	596,303	-	Projecting to be on Budget
Total 6300 Professional Development	5,161	5,000	161	28,839	34,000	34,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	96	833	(737)	24,904	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	8,189	12,292	(4,103)	400,107	408,296	408,296	-	Projecting to be on Budget
Total 8100 Facility	131,100	139,085	(7,986)	1,689,848	1,820,948	1,820,948	-	Projecting to be on Budget
Total 8200 Technology/Communication								
Expens	11,167	16,259	(5,092)	183,939	195,106	195,106	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	999	965	34	8,046	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	771,583	694,452	77,131	14,970,173	15,741,756	15,735,957	5,799	
Net Income	517,157	558,054	(40,897)	(393,661)	123,496	-	123,496	