



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

2/29/2020

	YTD Through February 29, 2020			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	10,250,824	10,425,736	(174,912)	5,235,362	15,486,186	15,867,967	(381,781)	Projecting to be underbudget due to student enrollment
Total 4200 Federal Grants	232,569	123,000	109,569	91,684	324,253	405,000	(80,747)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	179,270	55,000	124,270	56,776	236,047	210,000	26,047	Projecting to be over Budget
Total 4400 Miscellaneous Income	2,180	2,667	(487)	1,820	4,000	4,000	-	Projecting to be on Budget
Total Income	10,664,843	10,606,403	58,440	5,385,643	16,050,486	16,486,967	(436,481)	
Expenses								
Total 5100 Instructional Staff	4,449,169	4,666,396	(217,228)	3,478,999	7,928,168	8,170,690	(242,522)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	990,165	1,055,886	(65,721)	512,952	1,503,117	1,583,829	(80,711)	Based on actual staff salaries
Total 5300 Incentives	80,442	93,000	(12,558)	98,527	178,969	155,000	23,969	Projecting to be Over budget due to staff taking on additional roles
Total 5400 Benefits	1,222,383	1,575,467	(353,084)	893,852	2,116,235	2,560,580	(444,345)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	272,422	264,387	8,035	99,791	372,213	378,630	(6,417)	
Total 6200 Professional Services	487,970	241,013	246,957	218,539	706,509	409,000	297,509	Projecting to be over Budget mainly due to payroll service fee
Total 6300 Professional Development	19,050	41,200	(22,150)	11,919	30,969	54,000	(23,031)	Projecting to be under budget
Total 6400 Marketing and Staff/Student Rec	20,886	31,667	(10,781)	9,114	30,000	40,000	(10,000)	Projecting to be under Budget
Total 6500 Fundraising Expenses	2,400	1,667	733	100	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	209,142	276,773	(67,631)	223,624	432,766	496,407	(63,642)	
Total 8100 Facility	1,263,396	1,211,277	52,119	675,140	1,938,537	1,822,012	116,524	Projecting to be over budget due to higher than budgeted deferred rent number
Total 8200 Technology/Communication Expens	136,614	108,067	28,547	30,408	167,022	162,100	4,922	
Total 8800 Miscellaneous Expenses	29,788	1,479	28,309	(8,139)	21,649	2,219	19,431	Projecting to be overbudget due to Unforseen Fines
8900 Depreciation Expenses	177,106	200,000	(22,894)	172,894	350,000	400,000	(50,000)	Projecting to be under Budget
Total Expenses	9,360,933	9,768,279	(407,345)	6,417,721	15,778,654	16,236,967	(458,313)	
Net Income	1,303,909	838,124	465,785	(1,032,078)	271,831	250,000	21,831	