



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

4/30/2020

	YTD Through April 30, 2020			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	12,750,576	13,033,420	(282,844)	2,639,961	15,390,537	15,867,967	(477,430)	Projecting to be underbudget due to lower than expected student enrollment
Total 4200 Federal Grants	290,315	164,000	126,315	27,098	317,413	405,000	(87,587)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	218,679	55,000	163,679	1,000	219,679	210,000	9,679	Projecting to be overbudget
Total 4400 Miscellaneous Income	2,542	3,333	(792)	360	2,902	4,000	(1,098)	Projecting to be underbudget
Total Income	13,262,112	13,255,753	6,359	2,668,418	15,930,530	16,486,967	(556,437)	
Expenses								
Total 5100 Instructional Staff	5,758,224	6,026,539	(268,314)	2,142,616	7,900,841	8,170,690	(269,849)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	1,244,300	1,319,857	(75,557)	259,354	1,503,654	1,583,829	(80,175)	Based on actual staff salaries
Total 5300 Incentives	101,769	124,000	(22,231)	33,000	134,769	155,000	(20,231)	Projecting to be under Budget with savings in afterschool stipends
Total 5400 Benefits	1,535,639	1,970,334	(434,694)	518,116	2,053,755	2,560,580	(506,825)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	335,075	321,509	13,567	76,680	411,755	378,630	33,125	Projecting to be over budget due to higher copier overage charges and staff appreciation costs
Total 6200 Professional Services	576,564	305,007	271,558	96,000	672,564	409,000	263,564	Projecting to be over Budget mainly due to payroll & HR service fee, Financial services mgt, High usage of substitute Teacher services and Architect consultant cost not in original budget
Total 6300 Professional Development	22,570	47,600	(25,030)	8,494	31,065	54,000	(22,935)	Projecting to be under budget
Total 6400 Marketing and Staff/Student Rec	23,528	35,833	(12,305)	3,825	27,353	40,000	(12,647)	Projecting to be under Budget
Total 6500 Fundraising Expenses	2,400	2,083	317	100	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	299,654	347,192	(47,538)	190,204	489,858	496,407	(6,549)	Projecting to be overbudget due to Field Trips Cost Higher than budgeted
Total 8100 Facility	1,575,528	1,518,645	56,883	308,821	1,884,349	1,822,012	62,337	Projecting to be overbudget due to higher than budgeted deferred rent number
Total 8200 Technology/Communication Expens	152,660	135,083	17,577	26,700	179,360	162,100	17,260	Projecting to be overbudget due to higher Database development costs
Total 8800 Miscellaneous Expenses	21,601	1,849	19,752	(8,644)	12,957	2,219	10,738	Projecting to be overbudget due to Unforseen Fines
8900 Depreciation Expenses	268,279	300,000	(31,721)	101,721	370,000	400,000	(30,000)	Projecting to be under Budget
Total Expenses	11,917,793	12,455,531	(537,739)	3,756,987	15,674,779	16,236,967	(562,188)	
Net Income	1,344,319	800,222	544,097	(1,088,568)	255,751	250,000	5,751	