



Growing Up Green Charter School  
Budget vs. Actual Summary

8/31/2019

	YTD Through August 31, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	2,619,812	2,602,684	17,128	13,263,022	15,882,834	15,867,967	14,867	Projecting to be over budget due to high Sped Population 20-60% FTE 25, over 60% - FTE 94
Total 4200 Federal Grants	-	34,167	(34,167)	405,000	405,000	405,000	-	Projecting to be on Budget
Total 4300 Contributions	26,154	-	26,154	183,846	210,000	210,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	663	667	(4)	3,337	4,000	4,000	-	Projecting to be on Budget
<b>Total Income</b>	<b>2,646,629</b>	<b>2,637,517</b>	<b>9,111</b>	<b>13,855,206</b>	<b>16,501,834</b>	<b>16,486,967</b>	<b>14,867</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	547,413	585,969	(38,556)	7,623,277	8,170,690	8,170,690	-	Projecting to be on Budget
Total 5200 Non-Instructional Staff	249,479	263,971	(14,492)	1,299,183	1,548,662	1,583,829	(35,167)	Projecting to be under budget due to savings from Director of Finance Salary savings on Maternity leave(This will take care of CSBM's additional cost)
Total 5300 Incentives	8,000	-	8,000	147,000	155,000	155,000	-	Projecting to be on Budget
Total 5400 Benefits	293,295	394,867	(101,572)	2,042,614	2,335,909	2,560,580	(224,670)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	73,318	78,022	(4,704)	305,312	378,630	378,630	-	Projecting to be on Budget
Total 6200 Professional Services	93,241	45,033	48,208	390,620	483,861	409,000	74,861	Projecting to be over Budget due to CSBM cost during the absence of Finance Director
Total 6300 Professional Development	6,652	22,000	(15,348)	47,348	54,000	54,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	665	4,167	(3,502)	39,335	40,000	40,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	417	(417)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	69,214	65,515	3,699	427,193	496,407	496,407	-	Projecting to be on Budget
Total 8100 Facility	263,518	281,174	(17,656)	1,680,019	1,943,537	1,822,012	121,524	Projecting to be on Budget
Total 8200 Technology/Communication								
Expens	56,208	27,017	29,191	105,892	162,100	162,100	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	4,842	370	4,473	(2,145)	2,697	2,219	478	Projecting to be on Budget
8900 Depreciation Expenses	-	-	-	400,000	400,000	400,000	-	Projecting to be on Budget
<b>Total Expenses</b>	<b>1,665,845</b>	<b>1,768,521</b>	<b>(102,676)</b>	<b>14,508,148</b>	<b>16,173,994</b>	<b>16,236,967</b>	<b>(62,973)</b>	
<b>Net Income</b>	<b>980,783</b>	<b>868,996</b>	<b>111,787</b>	<b>(652,942)</b>	<b>327,841</b>	<b>250,000</b>	<b>77,841</b>	