



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

12/31/2019

| | YTD Through December 31, 2019 | | | Projected FYE 06/30/2020 | | | | Comments |
|--|----------------------------------|------------------|------------------|--------------------------|------------------------------|-------------------|------------------|--|
| | Actuals YTD | Budget | Variance | Projections | Actuals YTD + Projections | Annual Budget | Variance | |
| Income | | | | | | | | |
| Total 4100 State Grants | 7,754,932 | 7,818,052 | (63,120) | 7,918,660 | 15,673,593 | 15,867,967 | (194,374) | Projecting to be underbudget due to enrollment |
| Total 4200 Federal Grants | 215,204 | 82,000 | 133,204 | 111,029 | 326,233 | 405,000 | (78,767) | Based on final Title allocations - less than budgeted |
| Total 4300 Contributions | 94,906 | - | 94,906 | 115,244 | 210,150 | 210,000 | 150 | Projecting to be on Budget |
| Total 4400 Miscellaneous Income | 1,707 | 2,000 | (293) | 2,293 | 4,000 | 4,000 | - | Projecting to be on Budget |
| Total Income | 8,066,749 | 7,902,052 | 164,697 | 8,147,226 | 16,213,976 | 16,486,967 | (272,991) | |
| Expenses | | | | | | | | |
| Total 5100 Instructional Staff | 3,145,102 | 3,306,254 | (161,152) | 4,797,941 | 7,943,043 | 8,170,690 | (227,647) | Based on actual staff salaries |
| Total 5200 Non-Instructional Staff | 756,460 | 791,914 | (35,455) | 776,492 | 1,532,952 | 1,583,829 | (50,877) | Based on actual staff salaries |
| Total 5300 Incentives | 44,883 | 62,000 | (17,117) | 110,117 | 155,000 | 155,000 | - | |
| Total 5400 Benefits | 893,801 | 1,182,600 | (288,800) | 1,407,871 | 2,301,671 | 2,560,580 | (258,908) | Projecting to be under Budget due to savings from new benefit plans introduced |
| Total 6100 Administrative Expenses | 224,579 | 207,265 | 17,314 | 140,379 | 364,959 | 378,630 | (13,671) | |
| Total 6200 Professional Services | 334,431 | 173,020 | 161,411 | 316,519 | 650,950 | 409,000 | 241,950 | Projecting to be over Budget mainly due to payroll service fee |
| Total 6300 Professional Development | 15,522 | 34,800 | (19,278) | 38,478 | 54,000 | 54,000 | - | Projecting to be on Budget |
| Total 6400 Marketing and Staff/Student Rec | 3,775 | 17,500 | (13,725) | 36,225 | 40,000 | 40,000 | - | Projecting to be on Budget |
| Total 6500 Fundraising Expenses | 2,400 | 1,250 | 1,150 | 100 | 2,500 | 2,500 | - | Projecting to be on Budget |
| Total 7100 Curriculum & Classroom Expenses | 169,942 | 206,354 | (36,412) | 324,466 | 494,407 | 496,407 | (2,000) | Projecting to be on Budget |
| Total 8100 Facility | 914,571 | 899,909 | 14,662 | 1,023,965 | 1,938,537 | 1,822,012 | 116,524 | |
| Total 8200 Technology/Communication | | | | | | | | |
| Expens | 106,308 | 81,050 | 25,258 | 31,246 | 137,553 | 162,100 | (24,547) | |
| Total 8800 Miscellaneous Expenses | 27,043 | 1,110 | 25,933 | 398 | 27,441 | 2,219 | 25,222 | |
| 8900 Depreciation Expenses | 177,106 | 200,000 | (22,894) | 222,894 | 400,000 | 400,000 | - | Projecting to be on Budget |
| Total Expenses | 6,815,922 | 7,165,026 | (349,104) | 9,227,091 | 16,043,013 | 16,236,967 | (193,954) | |
| Net Income | 1,250,827 | 737,026 | 513,801 | (1,079,865) | 170,962 | 250,000 | (79,038) | |