



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

3/31/2020

	YTD Through March 31, 2020			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	11,449,800	11,729,578	(279,778)	3,980,367	15,430,167	15,867,967	(437,800)	Projecting to be underbudget due to student enrollment
Total 4200 Federal Grants	266,507	143,500	123,007	50,906	317,413	405,000	(87,587)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	200,368	55,000	145,368	-	200,368	210,000	(9,632)	Projecting to be underbudget
Total 4400 Miscellaneous Income	2,374	3,000	(626)	540	2,914	4,000	(1,086)	Projecting to be underbudget
<b>Total Income</b>	<b>11,919,048</b>	<b>11,931,078</b>	<b>(12,030)</b>	<b>4,031,813</b>	<b>15,950,861</b>	<b>16,486,967</b>	<b>(536,106)</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	5,095,711	5,346,468	(250,756)	2,819,975	7,915,686	8,170,690	(255,004)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	1,113,653	1,187,871	(74,219)	387,432	1,501,085	1,583,829	(82,744)	Based on actual staff salaries
Total 5300 Incentives	91,389	108,500	(17,111)	16,000	107,389	155,000	(47,611)	Projecting to be under Budget with savings in afterschool stipends
Total 5400 Benefits	1,378,331	1,773,900	(395,569)	676,576	2,054,907	2,560,580	(505,673)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	310,078	292,948	17,131	92,867	402,945	378,630	24,315	Projecting to be over budget due to higher copier overage charges and staff appreciation costs
Total 6200 Professional Services	539,958	273,010	266,949	106,420	646,378	409,000	237,379	Projecting to be over Budget mainly due to payroll service fee, Financial services mgt, High usage of substitute Teacher services and Architect consultant cost not in original budget
Total 6300 Professional Development	21,605	44,400	(22,795)	8,479	30,084	54,000	(23,916)	Projecting to be under budget
Total 6400 Marketing and Staff/Student Rec	22,599	33,750	(11,151)	4,755	27,353	40,000	(12,647)	Projecting to be under Budget
Total 6500 Fundraising Expenses	2,400	1,875	525	100	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	255,661	311,983	(56,321)	269,044	524,706	496,407	28,298	Projecting to be overbudget due to Field Trips Cost Higher than budgeted
Total 8100 Facility	1,430,845	1,366,961	63,884	472,917	1,903,762	1,822,012	81,750	Projecting to be over budget due to higher than budgeted deferred rent number
Total 8200 Technology/Communication Expens	145,601	121,575	24,026	43,450	189,051	162,100	26,951	Projecting to be overbudget due to higher Database development costs
Total 8800 Miscellaneous Expenses	21,330	1,664	19,666	(8,398)	12,932	2,219	10,713	Projecting to be overbudget due to Unforseen Fines
8900 Depreciation Expenses	177,106	300,000	(122,894)	202,894	380,000	400,000	(20,000)	Projecting to be under Budget
<b>Total Expenses</b>	<b>10,606,269</b>	<b>11,164,905</b>	<b>(558,637)</b>	<b>5,092,510</b>	<b>15,698,779</b>	<b>16,236,967</b>	<b>(538,188)</b>	
<b>Net Income</b>	<b>1,312,780</b>	<b>766,173</b>	<b>546,606</b>	<b>(1,060,697)</b>	<b>252,082</b>	<b>250,000</b>	<b>2,082</b>	