



**Growing Up Green I Charter School**  
**Budget vs. Actual Summary**  
**4/30/2021**

	YTD Through April 30, 2021			Projected FYE 06/30/2021				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	12,932,379	12,571,484	360,895	2,359,894	15,292,273	15,158,025	134,248	Projecting to be over Budget due to higher than anticipated Gen Ed population
Total 4200 Federal Grants	482,184	122,400	359,784	38,047	520,232	343,657	176,575	Projecting to be over budget due to ESSER & CSP COVID 19 Grant allocation not in the original budget
Total 4300 Contributions	17,476	104,220	(86,744)	7,824	25,300	230,275	(204,975)	Projecting to be under Budget due to lower than projected afterschool revenue and contributions
Total 4400 Miscellaneous Income	955,601	3,333	952,268	1,103	956,704	4,000	952,704	SBA Approved Loan Forgiveness Amount
<b>Total Income</b>	<b>14,387,640</b>	<b>12,801,438</b>	<b>1,586,203</b>	<b>2,406,868</b>	<b>16,794,509</b>	<b>15,735,957</b>	<b>1,058,552</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	5,637,355	5,881,060	(243,704)	2,064,430	7,701,785	7,993,397	(291,611)	Projecting to be under budget due to savings from Leave and unfilled positions
Total 5200 Non-Instructional Staff	1,275,292	1,336,827	(61,535)	291,602	1,566,894	1,604,193	(37,298)	Projecting to be under Budget due to savings from positions not filled
Total 5300 Incentives	12,970	85,440	(72,470)	307,030	320,000	106,800	213,200	Projecting to be over Budget due to Proposed Bonus Incentive
Total 5400 Benefits	1,619,753	1,754,818	(135,064)	687,787	2,307,540	2,182,325	125,216	Projecting to be over Budget due to 401K Match that wasn't in the original budget
Total 6100 Administrative Expenses	272,115	294,117	(22,002)	93,720	365,836	345,511	20,325	Projecting to be under Budget with Savings from Copier and Printer usage
Total 6200 Professional Services	258,463	453,932	(195,469)	171,496	429,959	596,303	(166,344)	Projecting to be under Budget based on the assumption that there are no sports activities for the year (Savings from Transportation Cost to Gym Space), Savings from Substitute Teacher services, & Afterschool contractors
Total 6300 Professional Development	30,421	32,600	(2,179)	11,074	41,495	34,000	7,495	Projecting to be over Budget Due to higher than anticipated Staff Development costs
Total 6400 Marketing and Staff/Student Rec	34,060	23,333	10,727	2,000	36,060	25,000	11,060	Projecting to be over Budget
Total 6500 Fundraising Expenses	-	2,083	(2,083)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	135,586	270,798	(135,212)	137,873	273,459	408,296	(134,837)	Projecting to be under Budget due to savings from Field Trips and lower than anticipated FAMIS allocation for the year
Total 8100 Facility	1,418,599	1,517,192	(98,593)	324,053	1,742,652	1,820,948	(78,296)	Projecting to be under budget based on assumption that we won't utilize the Gym space due to pandemic and savings from Security Expenses
Total 8200 Technology/Communication Expens	171,064	162,589	8,475	51,184	222,248	195,106	27,141	Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity
Total 8800 Miscellaneous Expenses	(2,326)	9,649	(11,975)	2,827	501	11,579	(11,078)	Projecting to be Under Budget
8900 Depreciation Expenses	219,246	307,500	(88,254)	100,754	320,000	410,000	(90,000)	Projecting to be under Budget
<b>Total Expenses</b>	<b>11,082,598</b>	<b>12,131,938</b>	<b>(1,049,340)</b>	<b>4,248,332</b>	<b>15,330,930</b>	<b>15,735,957</b>	<b>(405,027)</b>	
<b>Net Income</b>	<b>3,305,042</b>	<b>669,500</b>	<b>2,635,543</b>	<b>(1,841,463)</b>	<b>1,463,579</b>	<b>-</b>	<b>1,463,579</b>	