



Growing Up Green Charter School
Budget vs. Actual Summary
12/31/2020

	YTD Through December 31, 2020			Projected FYE 06/30/2021				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	7,740,978	7,535,995	204,984	7,592,092	15,333,070	15,158,025	175,045	Projecting to be over Budget due to higher than anticipated Gen Ed population
Total 4200 Federal Grants	252,556	63,120	189,436	217,725	470,282	343,657	126,625	Projecting to be over budget due to ESSER allocation not in the original budget
Total 4300 Contributions	13,582	52,110	(38,528)	11,418	25,000	230,275	(205,275)	Projecting to be under Budget due to lower than projected afterschool revenue and contributions
Total 4400 Miscellaneous Income	7,341	2,000	5,341	857	8,198	4,000	4,198	Projecting to be over Budget
Total Income	8,014,458	7,653,225	361,233	7,822,092	15,836,550	15,735,957	100,592	
Expenses								
Total 5100 Instructional Staff	3,100,173	3,216,594	(116,421)	4,665,687	7,765,860	7,993,397	(227,537)	Projecting to be under budget due to savings from Leave and unfilled positions
Total 5200 Non-Instructional Staff	763,090	802,096	(39,006)	802,288	1,565,378	1,604,193	(38,814)	Projecting to be under Budget due to savings from positions not filled
Total 5300 Incentives	5,200	42,720	(37,520)	41,300	46,500	106,800	(60,300)	Projecting to be under Budget due to lower than anticipated afterschool stipends.
Total 5400 Benefits	922,621	1,021,201	(98,581)	1,167,359	2,089,980	2,182,325	(92,345)	Projecting to be under Budget due to lower than anticipated unemployment insurance and savings from Medical Insurance
Total 6100 Administrative Expenses	169,840	191,330	(21,491)	167,772	337,612	345,511	(7,899)	Projecting to be under Budget with Savings from Copier and Printer usage
Total 6200 Professional Services	152,135	246,504	(94,369)	235,582	387,717	596,303	(208,586)	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	27,975	25,800	2,175	10,326	38,301	34,000	4,301	Projecting to be over Budget
Total 6400 Marketing and Staff/Student Rec	12,470	10,000	2,470	15,700	28,170	25,000	3,170	Projecting to be over Budget
Total 6500 Fundraising Expenses	-	1,250	(1,250)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	86,222	153,392	(67,171)	218,023	304,244	408,296	(104,052)	Projecting to be under Budget due to savings from Field Trips and lower than anticipated FAMIS allocation for the year
Total 8100 Facility	841,346	897,681	(56,335)	902,102	1,743,448	1,820,948	(77,500)	Projecting to be underbudget based on assumption that we won't utilize the Gym space due to pandemic and savings from Security Expenses
Total 8200 Technology/Communication	117,007	97,553	19,454	103,576	220,583	195,106	25,477	Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity
Total 8800 Miscellaneous Expenses	5,015	5,789	(775)	4,030	9,045	11,579	(2,534)	Projecting to be Under Budget
8900 Depreciation Expenses	146,164	205,000	(58,836)	173,836	320,000	410,000	(90,000)	Projecting to be under Budget
Total Expenses	6,349,257	6,916,913	(567,656)	8,510,080	14,859,337	15,735,957	(876,620)	
Net Income	1,665,201	736,312	928,889	(687,988)	977,213	-	977,213	