



**Growing Up Green Charter School**  
**Budget vs. Actual Summary**  
**1/31/2021**

	YTD Through January 31, 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	9,034,454	8,794,867	239,587	6,298,616	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	263,659	77,940	185,719	254,653	518,312	343,657	174,655	Projecting to be over budget due to ESSER & CSP COVID 19 Grant allocation not in the original budget
Total 4300 Contributions	13,582	65,138	(51,556)	11,218	24,800	230,275	(205,475)	Projecting to be under Budget due to lower than projected afterschool revenue and contributions
Total 4400 Miscellaneous Income	7,448	2,333	5,114	750	8,198	4,000	4,198	Projecting to be over Budget
<b>Total Income</b>	<b>9,319,143</b>	<b>8,940,278</b>	<b>378,865</b>	<b>6,565,237</b>	<b>15,884,380</b>	<b>15,735,957</b>	<b>148,422</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	3,737,304	3,882,711	(145,406)	4,014,559	7,751,863	7,993,397	(241,534)	Projecting to be under budget due to savings from Leave and unfilled positions
Total 5200 Non-Instructional Staff	893,856	935,779	(41,923)	683,606	1,577,462	1,604,193	(26,731)	Projecting to be under Budget due to savings from positions not filled
Total 5300 Incentives	5,540	53,400	(47,860)	310,960	316,500	106,800	209,700	Projecting to be over Budget due to Proposed Bonus Incentive
Total 5400 Benefits	1,096,594	1,204,605	(108,011)	1,214,680	2,311,274	2,182,325	128,949	Projecting to be over Budget due to 401K Match that wasn't in the original budget
Total 6100 Administrative Expenses	195,118	217,027	(21,909)	142,940	338,058	345,511	(7,452)	Projecting to be under Budget with Savings from Copier and Printer usage
Total 6200 Professional Services	178,679	302,876	(124,197)	220,772	399,451	596,303	(196,852)	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	28,000	26,500	1,500	15,301	43,301	34,000	9,301	Projecting to be over Budget Due to higher than anticipated Staff Development costs
Total 6400 Marketing and Staff/Student Rec	7,237	15,833	(8,596)	15,700	22,937	25,000	(2,063)	Projecting to be under Budget
Total 6500 Fundraising Expenses	-	1,458	(1,458)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	89,020	182,744	(93,724)	220,225	309,244	408,296	(99,052)	Projecting to be under Budget due to savings from Field Trips and lower than anticipated FAMIS allocation for the year
Total 8100 Facility	984,341	1,053,559	(69,218)	759,107	1,743,448	1,820,948	(77,500)	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	129,729	113,812	15,917	91,959	221,687	195,106	26,581	Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity
Total 8800 Miscellaneous Expenses	5,602	6,754	(1,152)	3,442	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
<b>Total Expenses</b>	<b>7,497,183</b>	<b>8,202,059</b>	<b>(704,875)</b>	<b>7,869,587</b>	<b>15,366,770</b>	<b>15,735,957</b>	<b>(369,187)</b>	
<b>Net Income</b>	<b>1,821,959</b>	<b>738,219</b>	<b>1,083,740</b>	<b>(1,304,350)</b>	<b>517,609</b>	<b>-</b>	<b>517,609</b>	