

**Growing Up Green Charter School**  
**Budget vs. Actuals: FY 2020-2021 - FY21 P&L**  
 July 2020 - June 2021

	<u>Actual</u>	<u>Budget</u>	<u>over/(under) Budget</u>	<u>Notes</u>
<b>Income</b>				
Total 4100 State Grants	\$15,511,296.75	\$15,158,025.36	353,271.39	Over budget due to higher than anticipated student enrollment .
Total 4200 Federal Grants	\$ 520,231.58	\$ 343,656.80	176,574.78	Over budget due to ESSER and CSP Funding received which wasn't part of the budget.
Total 4300 Contributions	\$ 21,905.36	\$ 230,275.00	(208,369.64)	Under budget due to low patronage of the remote afterschool program and lower contributions than
Total 4400 Miscellaneous Income	\$ 966,620.80	\$ 4,000.00	962,620.80	Over budget due to Full PPP Loan forgiveness and 990T refund received.
<b>Total Income</b>	<b>\$17,020,054.49</b>	<b>\$15,735,957.16</b>	<b>1,284,097.33</b>	
<b>Expenses</b>				
Total 5100 Instructional Staff	\$ 7,670,004.80	\$ 7,993,396.88	(323,392.08)	Savings from Maternity Leave, vacant positions throughout the year.
Total 5200 Non-Instructional Staff	\$ 1,544,069.61	\$ 1,604,192.55	(60,122.94)	Savings from Maternity Leave, vacant positions throughout the year.
Total 5300 Incentives	\$ 296,816.31	\$ 106,800.00	190,016.31	Over budget due to Bonus payout and Vacation payout not budgeted for.
Total 5400 Benefits	\$ 2,238,368.03	\$ 2,182,324.74	56,043.29	Over budget due to 401K match not budgeted for.
Total 6100 Administrative Expenses	\$ 352,540.21	\$ 345,510.75	7,029.46	Over budget due to higher subscription and janitorial expenses than budgeted.
Total 6200 Professional Services	\$ 450,459.02	\$ 596,303.28	(145,844.26)	Under budget due to savings in substitute teacher services costs and no after school contractors cost.
Total 6300 Professional Development	\$ 76,104.53	\$ 34,000.00	42,104.53	Over budget due to higher than anticipated PD costs.
Total 6400 Marketing and Staff/Student Rec	\$ 34,162.25	\$ 25,000.00	9,162.25	Over budget due to higher than anticipated student recruitment costs.
Total 6500 Fundraising Expenses	\$ 0.00	\$ 2,500.00	(2,500.00)	

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<b>Total 7100 Curriculum &amp; Classroom Expenses</b>	\$ 183,381.57	\$ 408,296.00	(224,914.43)	Lower Expenses than budgeted due to remote learning.
<b>Total 8100 Facility</b>	\$ 1,829,919.39	\$ 1,820,947.94	8,971.45	Over budget due to surrender agreement Fee for the MS lease(Early termination).
<b>Total 8200 Technology/Communication Expens</b>	\$ 203,677.82	\$ 195,106.10	8,571.72	Over budget due to higher than budgetd telephone expenses(Google voice).
<b>Total 8800 Miscellaneous Expenses</b>	\$ 6,277.48	\$ 11,578.92	(5,301.44)	Savings due to Lower bank charges than anticipated .
<b>8900 Depreciation Expenses</b>	\$ 291,855.26	\$ 410,000.00	(118,144.74)	Actual Depreciation for the year lower than budgeted.
<b>Total Expenses</b>	\$15,177,636.28	\$15,735,957.16	(558,320.88)	
<b>Net Operating Income</b>	\$ 1,842,418.21	\$ 0.00	1,842,418.21	
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