



**Growing Up Green | Charter School**  
**Budget vs. Actual Summary**  
**3/31/2021**

	YTD Through March 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	11,652,342	11,312,612	339,730	3,680,728	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	475,404	107,580	367,824	44,827	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	14,112	91,193	(77,081)	10,688	24,800	230,275	(205,475)	Projecting to be under Budget due to lower than projected afterschool revenue and contributions
Total 4400 Miscellaneous Income	7,708	3,000	4,708	942,385	950,093	4,000	946,093	SBA Approved Loan Forgiveness Amount
<b>Total Income</b>	<b>12,149,566</b>	<b>11,514,384</b>	<b>635,181</b>	<b>4,678,629</b>	<b>16,828,195</b>	<b>15,735,957</b>	<b>1,092,237</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	5,000,725	5,214,943	(214,218)	2,717,772	7,718,497	7,993,397	(274,900)	Projecting to be under budget due to savings from Leave and unfilled positions
Total 5200 Non-Instructional Staff	1,158,475	1,203,144	(44,670)	413,711	1,572,186	1,604,193	(32,007)	Projecting to be under Budget due to savings from positions not filled
Total 5300 Incentives	10,770	74,760	(63,990)	305,730	316,500	106,800	209,700	Projecting to be over Budget due to Proposed Bonus Incentive
Total 5400 Benefits	1,444,774	1,571,414	(126,640)	849,663	2,294,436	2,182,325	112,112	Projecting to be over Budget due to 401K Match that wasn't in the original budget
Total 6100 Administrative Expenses	242,504	268,421	(25,916)	127,790	370,294	345,511	24,783	Projecting to be under Budget with Savings from Copier and Printer usage
Total 6200 Professional Services	232,716	403,247	(170,530)	201,461	434,177	596,303	(162,126)	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	31,900	(1,479)	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	33,561	22,500	11,061	2,000	35,561	25,000	10,561	Projecting to be over Budget
Total 6500 Fundraising Expenses	-	1,875	(1,875)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	115,195	241,446	(126,252)	198,964	314,158	408,296	(94,138)	Projecting to be under Budget due to savings from Field Trips and lower than anticipated FAMIS allocation for the year
Total 8100 Facility	1,305,975	1,365,315	(59,340)	461,487	1,767,461	1,820,948	(53,486)	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	161,033	146,330	14,703	60,319	221,352	195,106	26,246	Projecting to be over Budget due to increased need for dedicated staff lines and hotspots for students internet connectivity
Total 8800 Miscellaneous Expenses	6,288	8,684	(2,397)	2,857	9,145	11,579	(2,434)	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>9,961,682</b>	<b>10,861,478</b>	<b>(899,797)</b>	<b>5,456,081</b>	<b>15,417,763</b>	<b>15,735,957</b>	<b>(318,194)</b>	
<b>Net Income</b>	<b>2,187,884</b>	<b>652,906</b>	<b>1,534,978</b>	<b>(777,453)</b>	<b>1,410,432</b>	<b>-</b>	<b>1,410,432</b>	