



**Growing Up Green Charter School
Budget vs. Actual Summary**

11/30/2019

	YTD Through November 30, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	6,466,829	6,514,210	(47,381)	9,206,764	15,673,593	15,867,967	(194,374)	Projecting to be underbudget due to enrollment
Total 4200 Federal Grants	55,934	61,500	(5,566)	278,394	334,328	405,000	(70,672)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	94,906	-	94,906	115,244	210,150	210,000	150	Projecting to be on Budget
Total 4400 Miscellaneous Income	1,962	1,667	296	2,038	4,000	4,000	-	Projecting to be on Budget
Total Income	6,619,631	6,577,377	42,254	9,602,440	16,222,071	16,486,967	(264,896)	
Expenses								
Total 5100 Instructional Staff	2,494,616	2,626,183	(131,567)	5,473,844	7,968,460	8,170,690	(202,230)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	622,046	659,929	(37,882)	902,124	1,524,170	1,583,829	(59,658)	Based on actual staff salaries
Total 5300 Incentives	35,816	46,500	(10,684)	119,184	155,000	155,000	-	
Total 5400 Benefits	738,879	986,167	(247,288)	1,566,785	2,305,664	2,560,580	(254,916)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	167,995	178,704	(10,709)	196,807	364,802	378,630	(13,828)	
Total 6200 Professional Services	245,129	141,023	104,105	397,987	643,116	409,000	234,116	Projecting to be over Budget mainly due to payroll service fee
Total 6300 Professional Development	12,614	31,600	(18,986)	41,386	54,000	54,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	2,810	10,417	(7,607)	37,190	40,000	40,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	1,042	(1,042)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	152,993	171,144	(18,151)	341,415	494,407	496,407	(2,000)	Projecting to be on Budget
Total 8100 Facility	752,816	744,226	8,591	1,185,720	1,938,537	1,822,012	116,524	
Total 8200 Technology/Communication								
Expens	83,535	67,542	15,993	60,714	144,249	162,100	(17,851)	
Total 8800 Miscellaneous Expenses	20,868	925	19,943	5,343	26,211	2,219	23,992	
8900 Depreciation Expenses	88,127	100,000	(11,873)	311,873	400,000	400,000	-	Projecting to be on Budget
Total Expenses	5,418,243	5,765,400	(347,157)	10,642,873	16,061,116	16,236,967	(175,851)	
Net Income	1,201,388	811,977	389,411	(1,040,433)	160,955	250,000	(89,045)	