



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

10/31/2019

	YTD Through October 31, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	5,245,272	5,210,368	34,903	10,420,876	15,666,147	15,867,967	(201,820)	Projecting to be underbudget due to enrollment
Total 4200 Federal Grants	38,570	41,000	(2,430)	295,758	334,328	405,000	(70,672)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	49,781	-	49,781	160,219	210,000	210,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	1,207	1,333	(126)	2,793	4,000	4,000	-	Projecting to be on Budget
<b>Total Income</b>	<b>5,334,829</b>	<b>5,252,701</b>	<b>82,127</b>	<b>10,879,647</b>	<b>16,214,475</b>	<b>16,486,967</b>	<b>(272,492)</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	1,839,762	1,946,111	(106,349)	6,164,808	8,004,571	8,170,690	(166,119)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	495,555	527,943	(32,388)	1,029,395	1,524,949	1,583,829	(58,879)	Based on actual staff salaries
Total 5300 Incentives	18,746	31,000	(12,254)	136,254	155,000	155,000	-	
Total 5400 Benefits	584,351	787,733	(203,382)	1,728,688	2,313,039	2,560,580	(247,540)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	133,374	150,143	(16,769)	231,286	364,660	378,630	(13,970)	
Total 6200 Professional Services	196,268	109,027	87,241	457,363	653,630	409,000	244,630	Projecting to be over Budget mainly due to payroll service fee
Total 6300 Professional Development	11,674	28,400	(16,726)	42,326	54,000	54,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	2,525	8,333	(5,808)	37,475	40,000	40,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	833	(833)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	139,212	135,934	3,277	355,196	494,407	496,407	(2,000)	Projecting to be on Budget
Total 8100 Facility	585,641	588,542	(2,901)	1,352,896	1,938,537	1,822,012	116,524	
Total 8200 Technology/Communication								
Expens	76,699	54,033	22,665	64,737	141,436	162,100	(20,664)	
Total 8800 Miscellaneous Expenses	14,008	740	13,268	13,428	27,435	2,219	25,216	
8900 Depreciation Expenses	88,127	100,000	(11,873)	311,873	400,000	400,000	-	Projecting to be on Budget
<b>Total Expenses</b>	<b>4,185,940</b>	<b>4,468,774</b>	<b>(282,833)</b>	<b>11,928,225</b>	<b>16,114,165</b>	<b>16,236,967</b>	<b>(122,802)</b>	
<b>Net Income</b>	<b>1,148,889</b>	<b>783,928</b>	<b>364,961</b>	<b>(1,048,578)</b>	<b>100,311</b>	<b>250,000</b>	<b>(149,689)</b>	