



Growing Up Green Charter School
Budget vs. Actual Summary

9/30/2019

	YTD Through September 30, 2019			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	3,929,888	3,906,526	23,362	11,812,374	15,742,262	15,867,967	(125,705)	Projecting to be underbudget due to enrollment
Total 4200 Federal Grants	15,445	51,250	(35,805)	318,883	334,328	405,000	(70,672)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	28,458	-	28,458	181,542	210,000	210,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	930	1,000	(70)	3,070	4,000	4,000	-	Projecting to be on Budget
Total Income	3,974,721	3,958,776	15,945	12,315,869	16,290,590	16,486,967	(196,377)	
Expenses								
Total 5100 Instructional Staff	1,186,502	1,266,040	(79,538)	6,723,747	7,910,249	8,170,690	(260,441)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	374,160	395,957	(21,797)	1,131,817	1,505,977	1,583,829	(77,852)	Based on actual staff salaries
Total 5300 Incentives	8,000	15,500	(7,500)	147,000	155,000	155,000	-	
Total 5400 Benefits	420,944	591,300	(170,356)	1,900,052	2,320,996	2,560,580	(239,584)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	102,401	116,583	(14,182)	276,229	378,630	378,630	-	
Total 6200 Professional Services	114,739	77,030	37,709	525,265	640,004	409,000	231,004	Projecting to be over Budget mainly due to payroll service fee
Total 6300 Professional Development	8,207	25,200	(16,993)	45,793	54,000	54,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	2,080	6,250	(4,170)	37,920	40,000	40,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	625	(625)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	89,900	100,725	(10,825)	406,508	496,407	496,407	-	Projecting to be on Budget
Total 8100 Facility	422,771	432,858	(10,087)	1,520,766	1,943,537	1,822,012	121,524	
Total 8200 Technology/Communication								
Total 8300 Expens	62,489	40,525	21,964	99,611	162,100	162,100	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	4,991	555	4,436	17,485	22,476	2,219	20,257	
8900 Depreciation Expenses	-	100,000	(100,000)	400,000	400,000	400,000	-	Projecting to be on Budget
Total Expenses	2,797,183	3,169,147	(371,964)	13,234,692	16,031,876	16,236,967	(205,091)	
Net Income	1,177,538	789,629	387,909	(918,823)	258,715	250,000	8,715	