



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

1/31/2020

	YTD Through January 31, 2020			Projected FYE 06/30/2020				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	8,968,779	9,121,894	(153,115)	6,704,814	15,673,593	15,867,967	(194,374)	Projecting to be underbudget due to enrollment
Total 4200 Federal Grants	232,569	102,500	130,069	91,684	324,253	405,000	(80,747)	Based on final Title allocations - less than budgeted
Total 4300 Contributions	120,685	55,000	65,685	105,850	226,535	210,000	16,535	Projecting to be on Budget
Total 4400 Miscellaneous Income	1,951	2,333	(382)	2,049	4,000	4,000	-	Projecting to be on Budget
Total Income	9,323,984	9,281,727	42,257	6,904,397	16,228,381	16,486,967	(258,586)	
Expenses								
Total 5100 Instructional Staff	3,802,459	3,986,325	(183,866)	4,129,481	7,931,940	8,170,690	(238,749)	Based on actual staff salaries
Total 5200 Non-Instructional Staff	867,718	923,900	(56,182)	650,860	1,518,578	1,583,829	(65,250)	Based on actual staff salaries
Total 5300 Incentives	49,977	77,500	(27,523)	105,023	155,000	155,000	-	
Total 5400 Benefits	1,057,416	1,379,034	(321,618)	1,235,196	2,292,612	2,560,580	(267,968)	Projecting to be under Budget due to savings from new benefit plans introduced
Total 6100 Administrative Expenses	247,831	235,826	12,005	117,128	364,959	378,630	(13,671)	
Total 6200 Professional Services	399,708	209,017	190,692	247,996	647,704	409,000	238,704	Projecting to be over Budget mainly due to payroll service fee
Total 6300 Professional Development	16,788	38,000	(21,212)	37,212	54,000	54,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	17,439	24,583	(7,145)	22,561	40,000	40,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	2,400	1,458	942	100	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	196,958	241,563	(44,605)	297,449	494,407	496,407	(2,000)	
Total 8100 Facility	1,087,900	1,055,593	32,307	850,636	1,938,537	1,822,012	116,524	
Total 8200 Technology/Communication								
Expens	118,093	94,558	23,535	36,581	154,674	162,100	(7,426)	
Total 8800 Miscellaneous Expenses	19,340	1,294	18,046	8,102	27,442	2,219	25,223	
8900 Depreciation Expenses	177,106	200,000	(22,894)	222,894	400,000	400,000	-	Projecting to be on Budget
Total Expenses	8,061,134	8,468,652	(407,518)	7,961,219	16,022,353	16,236,967	(214,614)	
Net Income	1,262,850	813,075	449,775	(1,056,822)	206,028	250,000	(43,972)	