



**Growing Up Green Charter School
Budget vs. Actual Summary
4/30/2022**

	YTD Through April 30, 2022			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	12,823,168	13,383,543	(560,374)	2,400,490	15,223,659	16,124,899	(901,240)	Projecting to be under Budget due to lower than anticipated FAMIS allocation and enrollment numbers in General Education
Total 4200 Federal Grants	826,647	556,951	269,696	128,520	955,167	813,943	141,224	Projecting to be over budget due to higher E-Rate allocation than budgeted, ECF grant not budgeted for.
Total 4300 Contributions	10,285	35,000	(24,715)	10,189	20,474	45,000	(24,526)	Projecting to be under Budget
Total 4400 Miscellaneous Income	22,024	1,667	20,357	-	22,024	2,000	20,024	Projecting to be over Budget
Total Income	13,682,124	13,977,160	(295,036)	2,539,200	16,221,324	16,985,842	(764,518)	
Expenses								
Total 5100 Instructional Staff	6,284,733	6,644,670	(359,937)	2,425,973	8,710,706	9,041,092	(330,386)	Projecting to be under budget due to lower than budget salaries and Savings from Leave
Total 5200 Non-Instructional Staff	1,102,125	1,226,510	(124,385)	218,226	1,320,351	1,471,812	(151,461)	Projecting to be under Budget due to savings from late hires and maternity leaves
Total 5300 Incentives	70,381	36,000	34,381	26,619	97,000	45,000	52,000	Projecting to be over budget due to Vacation Payout not budgeted for.
Total 5400 Benefits	1,882,344	1,975,372	(93,027)	483,757	2,366,101	2,455,222	(89,120)	Projecting to be under Budget Due to savings from Health Insurance coverage
Total 6100 Administrative Expenses	393,167	349,110	44,057	126,907	520,074	406,602	113,472	Projecting to be over Budget due to higher than expected expenses for staff appreciation, General office supplies and Janitorial Supplies
Total 6200 Professional Services	605,402	569,920	35,482	216,715	822,118	750,368	71,750	Projecting to be over Budget due to higher than anticipated service expenses
Total 6300 Professional Development	32,692	35,800	(3,108)	20,808	53,500	38,000	15,500	Projecting to be over budget due to higher than anticipated board expenses and Non-Instructional staff PD
Total 6400 Marketing and Staff/Student Rec	35,207	35,333	(127)	2,000	37,207	37,000	207	Projecting to be over budget
Total 6500 Fundraising Expenses	-	2,083	(2,083)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	225,044	209,460	15,584	69,275	294,319	329,362	(35,043)	Projecting to be under budget with savings from Field Trips
Total 8100 Facility	1,461,815	1,442,182	19,632	329,693	1,791,507	1,729,076	62,431	Projecting to be over Budget due to increase MS rent(which includes Jacob Riis' rent and transportation cost)
Total 8200 Technology/Communication	196,842	180,673	16,169	50,921	247,764	216,808	30,956	Projecting to be over Budget due to high network maintenance and tech support costs
Total 8800 Miscellaneous Expenses	142	2,500	(2,358)	58	200	3,000	(2,800)	Projecting to be under Budget
8900 Depreciation Expenses	195,242	307,500	(112,258)	89,758	285,000	410,000	(125,000)	Projecting to be under Budget
8902 Loss and Disposal	13,433	-	13,433	-	13,433	-	13,433	Not budgeted for
Total Expenses	12,498,569	13,017,114	(518,545)	4,063,211	16,561,779	16,935,842	(387,495)	
Net Income	1,183,555	960,046	223,509	(1,524,011)	(340,455)	50,000		