



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

8/31/2021

	YTD Through August 31, 2021			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	2,690,616	2,661,917	28,699	13,430,509	16,121,125	16,124,899	(3,774)	Projecting to be under Budget due to lower than anticipated FAMIS Allocation
Total 4200 Federal Grants	52,387	88,793	(36,406)	810,103	862,489	813,943	48,547	Projecting to be over budget due to higher E-Rate allocation than budgeted
Total 4300 Contributions	1,980	-	1,980	43,020	45,000	45,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	213	333	(120)	1,787	2,000	2,000	-	Projecting to be on Budget
Total Income	2,745,195	2,751,042	(5,847)	14,285,419	17,030,614	16,985,842	44,773	
Expenses								
Total 5100 Instructional Staff	548,402	617,276	(68,874)	8,582,017	9,130,419	9,041,092	89,327	Projecting to be over budget
Total 5200 Non-Instructional Staff	220,028	245,302	(25,274)	1,231,742	1,451,770	1,471,812	(20,042)	Projecting to be under Budget
Total 5300 Incentives	11,891	-	11,891	42,660	54,551	45,000	9,551	Projecting to be over budget
Total 5400 Benefits	331,242	328,181	3,061	2,123,980	2,455,222	2,455,222	-	Projecting to be on Budget
Total 6100 Administrative Expenses	72,780	79,517	(6,737)	333,823	406,602	406,602	-	Projecting to be on Budget
Total 6200 Professional Services	61,735	67,795	(6,059)	688,632	750,368	750,368	-	Projecting to be on Budget
Total 6300 Professional Development	9,841	20,000	(10,159)	28,159	38,000	38,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	10,416	1,667	8,749	26,584	37,000	37,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	417	(417)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	36,419	35,765	654	292,645	329,064	329,362	(298)	Projecting to be under Budget due to lower than anticipated FAMIS Allocation
Total 8100 Facility	285,643	274,096	11,547	1,443,433	1,729,076	1,729,076	-	Projecting to be on Budget
Total 8200 Technology/Communication								
Expenses	32,462	36,135	(3,673)	184,346	216,808	216,808	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	60	500	(440)	2,940	3,000	3,000	-	Projecting to be on Budget
8900 Depreciation Expenses	-	-	-	410,000	410,000	410,000	-	Projecting to be on Budget
Total Expenses	1,620,919	1,706,649	(85,731)	15,393,461	17,014,380	16,935,842	78,538	
Net Income	1,124,277	1,044,393	79,884	(1,108,043)	16,234	50,000	(33,766)	