



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

7/31/2021

	YTD Through July 31, 2021			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	1,345,308	1,330,958	14,350	14,775,817	16,121,125	16,124,899	(3,774)	Projecting to be under Budget due to lower than anticipated FAMIS Allocation
Total 4200 Federal Grants	50,467	44,396	6,070	812,023	862,489	813,943	48,547	Projecting to be over budget due to higher E-Rate allocation than budgeted
Total 4300 Contributions	-	-	-	45,000	45,000	45,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	107	167	(60)	1,893	2,000	2,000	-	Projecting to be on Budget
<b>Total Income</b>	<b>1,395,881</b>	<b>1,375,521</b>	<b>20,360</b>	<b>15,634,733</b>	<b>17,030,614</b>	<b>16,985,842</b>	<b>44,773</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	146,657	160,376	(13,719)	8,894,435	9,041,092	9,041,092	0	Projecting to be on Budget
Total 5200 Non-Instructional Staff	105,851	122,651	(16,800)	1,365,961	1,471,812	1,471,812	-	Projecting to be on Budget
Total 5300 Incentives	2,340	-	2,340	42,660	45,000	45,000	-	Projecting to be on Budget
Total 5400 Benefits	146,233	151,885	(5,652)	2,308,989	2,455,222	2,455,222	-	Projecting to be on Budget
Total 6100 Administrative Expenses	26,336	41,009	(14,673)	380,267	406,602	406,602	-	Projecting to be on Budget
Total 6200 Professional Services	30,972	30,897	75	719,395	750,368	750,368	-	Projecting to be on Budget
Total 6300 Professional Development	6,542	5,000	1,542	31,458	38,000	38,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	3,000	833	2,167	34,000	37,000	37,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	208	(208)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	(1,431)	12,292	(13,723)	327,019	325,588	329,362	(3,774)	Projecting to be under Budget due to lower than anticipated FAMIS Allocation
Total 8100 Facility	168,128	137,048	31,080	1,560,948	1,729,076	1,729,076	-	Projecting to be on Budget
Total 8200 Technology/Communication								
Expenses	19,231	18,067	1,163	197,577	216,808	216,808	-	Projecting to be on Budget
Total 8800 Miscellaneous Expenses	30	250	(220)	2,970	3,000	3,000	-	Projecting to be on Budget
8900 Depreciation Expenses	-	-	-	410,000	410,000	410,000	-	Projecting to be on Budget
<b>Total Expenses</b>	<b>653,888</b>	<b>680,516</b>	<b>(26,628)</b>	<b>16,278,179</b>	<b>16,932,068</b>	<b>16,935,842</b>	<b>(3,774)</b>	
<b>Net Income</b>	<b>741,993</b>	<b>695,005</b>	<b>46,988</b>	<b>(643,446)</b>	<b>98,547</b>	<b>50,000</b>	<b>48,547</b>	