



**Growing Up Green Charter School**  
**Budget vs. Actual Summary**  
**7/31/2022**

	YTD Through July 31, 2022			Projected FYE 06/30/2023				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	1,484,682	1,375,091	109,591	15,079,839	16,564,521	16,564,521	-	Projecting to be on budget
Total 4200 Federal Grants	7,120	68,378	(61,259)	1,129,662	1,136,782	1,136,782	-	Projecting to be on budget
Total 4300 Contributions	528	-	528	47,472	48,000	48,000	-	Projecting to be on budget
Total 4400 Miscellaneous Income	24	167	(143)	1,976	2,000	2,000	-	Projecting to be on budget
<b>Total Income</b>	<b>1,492,354</b>	<b>1,443,636</b>	<b>48,718</b>	<b>16,258,949</b>	<b>17,751,303</b>	<b>17,751,303</b>	-	
<b>Expenses</b>								
Total 5100 Instructional Staff	116,273	150,137	(33,864)	9,061,837	9,178,110	9,178,110	-	Projecting to be on budget
Total 5200 Non-Instructional Staff	129,490	139,979	(10,489)	1,550,264	1,679,754	1,679,754	-	Projecting to be on budget
Total 5300 Incentives	668	3,333	(2,665)	131,332	132,000	132,000	-	Projecting to be on budget
Total 5400 Benefits	145,133	193,811	(48,679)	2,751,939	2,897,072	2,897,072	-	Projecting to be on budget
Total 6100 Administrative Expenses	28,286	38,439	(10,153)	441,482	469,769	469,769	-	Projecting to be on budget
Total 6200 Professional Services	19,503	32,904	(13,401)	502,347	521,850	521,850	-	Projecting to be on budget
Total 6300 Professional Development	13,103	6,600	6,503	77,097	90,200	90,200	-	Projecting to be on budget
Total 6400 Marketing and Staff/Student Rec	750	2,083	(1,333)	51,250	52,000	52,000	-	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	8,397	13,967	(5,570)	348,629	357,026	357,026	-	Projecting to be on budget
Total 8100 Facility	160,577	138,554	22,023	1,572,074	1,732,652	1,732,652	-	Projecting to be on budget
Total 8200 Technology/Communication								
Expens	38,826	23,989	14,836	249,045	287,871	287,871	-	Projecting to be on budget
Total 8800 Miscellaneous Expenses	-	42	(42)	500	500	500	-	Projecting to be on budget
8900 Depreciation Expenses	-	-	-	350,000	350,000	350,000	-	Projecting to be on budget
<b>Total Expenses</b>	<b>661,006</b>	<b>744,047</b>	<b>(83,041)</b>	<b>17,090,297</b>	<b>17,751,303</b>	<b>17,751,303</b>	-	
<b>Net Income</b>	<b>831,348</b>	<b>699,589</b>	<b>131,759</b>	<b>(831,348)</b>	<b>-</b>	<b>-</b>	-	