

Growing Up Green Charter School
Budget vs. Actuals: FY 2021-2022 - FY22 P&L

July 2021 - June 2022

	<u>Actual</u>	<u>Budget</u>	<u>over/(under)</u> <u>Budget</u>	<u>Notes</u>
Income				
Total 4100 State Grants	\$ 15,202,074.65	\$ 16,124,899.00	(922,824.35)	under budget due to lower than projected Student enrollment numbers and FAMIS Allocation
Total 4200 Federal Grants	\$ 941,337.88	\$ 813,942.67	127,395.21	over budget due to higher than budgeted E-Rate allocation and ECF Grant not budgeted for
Total 4300 Contributions	\$ 11,892.43	\$ 45,000.00	(33,107.57)	Under Budget due to lower than anticipated donations
Total 4400 Miscellaneous Income	\$ 157,233.26	\$ 2,000.00	155,233.26	Over Budget due to Gain on transfer of MS lease
Total Income	\$ 16,312,538.22	\$ 16,985,841.67	(673,303.45)	
Expenses				
Total 5100 Instructional Staff	\$ 8,606,109.87	\$ 9,041,091.70	(434,981.83)	under budget due to lower than budgeted salaries and Savings from Leave
Total 5200 Non-Instructional Staff	\$ 1,326,837.81	\$ 1,471,812.04	(144,974.23)	under Budget due to savings from late hires and maternity leaves
Total 5300 Incentives	\$ 127,249.57	\$ 45,000.00	82,249.57	over budget due to Vacation Payout & Afterschool Stipends not budgeted for.
Total 5400 Benefits	\$ 2,441,624.49	\$ 2,455,221.66	(13,597.17)	Under Budget due to savings from benefits
Total 6100 Administrative Expenses	\$ 497,503.97	\$ 406,602.40	90,901.57	over Budget due to higher than expected expenses for staff appreciation, General office supplies and Janitorial Supplies
Total 6200 Professional Services	\$ 788,554.33	\$ 750,367.54	38,186.79	Projecting to be over Budget due to higher than anticipated service expenses
Total 6300 Professional Development	\$ 45,109.42	\$ 38,000.00	7,109.42	over budget due to higher than anticipated board expenses and Non-Instructional staff PD
Total 6400 Marketing and Staff/Student Rec	\$ 38,651.81	\$ 37,000.00	1,651.81	Over budget
Total 6500 Fundraising Expenses	\$ 0.00	\$ 2,500.00	(2,500.00)	
Total 7100 Curriculum & Classroom Expenses	\$ 297,518.54	\$ 329,362.33	(31,843.79)	Under budget with savings from Classroom supplies
Total 8100 Facility	\$ 1,975,353.62	\$ 1,729,076.00	246,277.62	Over budget due to MS Rents increase and final Deferred rent number
Total 8200 Technology/Communication Expens	\$ 227,186.33	\$ 216,808.00	10,378.33	Over budget due to high network maintenance Cost
Total 8800 Miscellaneous Expenses	\$ 1,252.04	\$ 3,000.00	(1,747.96)	
8900 Depreciation Expenses	\$ 260,167.84	\$ 410,000.00	(149,832.16)	Under budget due to lower than anticipated Depreciation Expense
8902 Loss and Disposal	\$ 13,432.67		13,432.67	Not Budgeted For
Total Expenses	\$ 16,646,552.31	\$ 16,935,841.67	(289,289.36)	
Net Operating Income	-\$ 334,014.09	\$ 50,000.00	(384,014.09)	
Net Income	-\$ 334,014.09	\$ 50,000.00	(384,014.09)	