



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

3/31/2022

	YTD Through March 31, 2022			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	11,513,221	12,046,464	(533,244)	3,710,438	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	740,894	498,431	242,462	214,274	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	6,625	35,000	(28,375)	8,375	15,000	45,000	(30,000)	Projecting to be under Budget
Total 4400 Miscellaneous Income	2,021	1,500	521	-	2,021	2,000	21	Projecting to be over Budget
<b>Total Income</b>	<b>12,262,760</b>	<b>12,581,395</b>	<b>(318,635)</b>	<b>3,933,086</b>	<b>16,195,847</b>	<b>16,985,842</b>	<b>(789,995)</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	5,527,607	5,891,246	(363,639)	3,212,999	8,740,606	9,041,092	(300,486)	Projecting to be under budget due to lower than budget salaries and Savings from Leave
Total 5200 Non-Instructional Staff	1,003,930	1,103,859	(99,930)	339,039	1,342,968	1,471,812	(128,844)	Projecting to be under Budget due to savings from late hires and maternity leaves
Total 5300 Incentives	60,370	31,500	28,870	28,630	89,000	45,000	44,000	Projecting to be over budget due to Vacation Payout not budgeted for.
Total 5400 Benefits	1,692,277	1,769,473	(77,195)	682,774	2,375,051	2,455,222	(80,170)	Projecting to be under Budget Due to savings from Health Insurance coverage
Total 6100 Administrative Expenses	354,169	320,364	33,805	136,678	490,847	406,602	84,244	Projecting to be over Budget
Total 6200 Professional Services	562,209	507,418	54,792	260,020	822,229	750,368	71,861	Projecting to be over Budget due to custodial services
Total 6300 Professional Development	30,961	34,700	(3,739)	22,539	53,500	38,000	15,500	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	31,954	34,500	(2,546)	2,000	33,954	37,000	(3,046)	Projecting to be over budget
Total 6500 Fundraising Expenses	-	1,875	(1,875)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	169,532	186,109	(16,577)	119,598	289,130	329,362	(40,232)	Projecting to be under budget with savings from Field Trips
Total 8100 Facility	1,369,635	1,298,735	70,899	455,967	1,825,601	1,729,076	96,525	Projecting to be over Budget due to increase MS rent(which includes Jacob Riis' rent and transportation cost)
Total 8200 Technology/Communication	147,543	162,606	(15,063)	76,344	223,887	216,808	7,079	Projecting to be over Budget due to high network maintenance and tech support costs
Total 8800 Miscellaneous Expenses	142	2,250	(2,108)	58	200	3,000	(2,800)	Projecting to be under Budget
8900 Depreciation Expenses	200,093	307,500	(107,407)	84,907	285,000	410,000	(125,000)	Projecting to be under Budget
<b>Total Expenses</b>	<b>11,150,422</b>	<b>11,652,135</b>	<b>(501,713)</b>	<b>5,424,052</b>	<b>16,574,474</b>	<b>16,935,842</b>	<b>(361,367)</b>	
<b>Net Income</b>	<b>1,112,338</b>	<b>929,261</b>	<b>183,077</b>	<b>(1,490,966)</b>	<b>(378,627)</b>	<b>50,000</b>		