



**Growing Up Green Charter School**  
**Budget vs. Actual Summary**  
**5/31/2022**

YTD Through May 31, 2022			Projected FYE 06/30/2022			
Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance

Comments
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**Income**

<b>Total 4100 State Grants</b>	13,957,579	14,720,621	(763,042)	1,266,080	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
<b>Total 4200 Federal Grants</b>	881,733	755,423	126,310	73,435	955,167	813,943	141,224	Projecting to be over budget due to higher E-Rate allocation than budgeted, ECF grant not budgeted for.
<b>Total 4300 Contributions</b>	10,285	45,000	(34,715)	10,189	20,474	45,000	(24,526)	Projecting to be under Budget
<b>Total 4400 Miscellaneous Income</b>	22,028	1,833	20,194	-	22,028	2,000	20,028	Projecting to be over Budget
<b>Total Income</b>	<b>14,871,624</b>	<b>15,522,877</b>	<b>(651,252)</b>	<b>1,349,703</b>	<b>16,221,328</b>	<b>16,985,842</b>	<b>(764,514)</b>	

**Expenses**

<b>Total 5100 Instructional Staff</b>	7,004,597	7,398,094	(393,498)	1,676,708	8,681,305	9,041,092	(359,786)	Projecting to be under budget due to lower than budget salaries and Savings from Leave
<b>Total 5200 Non-Instructional Staff</b>	1,221,490	1,349,161	(127,671)	109,113	1,330,603	1,471,812	(141,209)	Projecting to be under Budget due to savings from late hires and maternity leaves
<b>Total 5300 Incentives</b>	<b>81,882</b>	<b>40,500</b>	<b>41,382</b>	<b>18,118</b>	<b>100,000</b>	<b>45,000</b>	<b>55,000</b>	Projecting to be over budget due to Vacation Payout not budgeted for.
<b>Total 5400 Benefits</b>	2,070,836	2,181,270	(110,435)	337,440	2,408,276	2,455,222	(46,946)	Projecting to be under Budget Due to savings from Health Insurance coverage
<b>Total 6100 Administrative Expenses</b>	423,628	377,856	45,772	139,164	562,792	406,602	156,190	Projecting to be over Budget due to higher than expected expenses for staff appreciation, General office supplies and Janitorial Supplies
<b>Total 6200 Professional Services</b>	661,780	635,644	26,136	129,870	791,650	750,368	41,282	Projecting to be over Budget due to higher than anticipated service expenses
<b>Total 6300 Professional Development</b>	33,903	36,900	(2,997)	8,394	42,297	38,000	4,297	Projecting to be over budget due to higher than anticipated board expenses and Non-Instructional staff PD
<b>Total 6400 Marketing and Staff/Student Rec</b>	37,520	36,167	1,354	3,462	40,982	37,000	3,982	Projecting to be over budget
<b>Total 6500 Fundraising Expenses</b>	-	<b>2,083</b>	<b>(2,083)</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	-	Projecting to be on Budget
<b>Total 7100 Curriculum &amp; Classroom Expenses</b>	250,423	240,811	9,612	66,278	316,701	329,362	(12,661)	Projecting to be under budget with savings from Field Trips
<b>Total 8100 Facility</b>	<b>1,608,782</b>	<b>1,585,629</b>	<b>23,153</b>	<b>165,225</b>	<b>1,774,007</b>	<b>1,729,076</b>	<b>44,931</b>	Projecting to be over Budget due to increase MS rent(which includes Jacob Riis' rent and transportation cost)
<b>Total 8200 Technology/Communication</b>	208,503	198,741	9,762	34,197	242,700	216,808	25,892	Projecting to be over Budget due to high network maintenance and tech support costs
<b>Total 8800 Miscellaneous Expenses</b>	159	2,750	(2,591)	41	200	3,000	(2,800)	Projecting to be under Budget
<b>8900 Depreciation Expenses</b>	195,242	307,500	(112,258)	74,758	270,000	410,000	(140,000)	Projecting to be under Budget
<b>8902 Loss and Disposal</b>	13,433	-	13,433	-	13,433	-	13,433	Not budgeted for
<b>Total Expenses</b>	<b>13,812,178</b>	<b>14,393,107</b>	<b>(580,929)</b>	<b>2,765,268</b>	<b>16,577,446</b>	<b>16,935,842</b>	<b>(371,828)</b>	
<b>Net Income</b>	<b>1,059,446</b>	<b>1,129,770</b>	<b>(70,323)</b>	<b>(1,415,565)</b>	<b>(356,118)</b>	<b>50,000</b>		