



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

11/30/2021

YTD Through November 30, 2021			Projected FYE 06/30/2022			
Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance

**Comments**

	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	Comments
<b>Income</b>								
Total 4100 State Grants	6,428,020	6,698,151	(270,131)	9,015,253	15,443,273	16,124,899	(681,626)	Projecting to be under Budget due to lower than anticipated FAMIS allocation and enrollment numbers in General Education and Special Education
Total 4200 Federal Grants	354,356	264,352	90,004	607,734	962,090	813,943	148,147	Projecting to be over budget due to higher E-Rate allocation than budgeted, ECF grant not budgeted for.
Total 4300 Contributions	5,325	-	5,325	39,675	45,000	45,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	502	833	(332)	1,498	2,000	2,000	-	Projecting to be on Budget
<b>Total Income</b>	<b>6,788,202</b>	<b>6,963,337</b>	<b>(175,135)</b>	<b>9,664,161</b>	<b>16,452,363</b>	<b>16,985,842</b>	<b>(533,479)</b>	
<b>Expenses</b>								
Total 5100 Instructional Staff	2,657,746	2,877,549	(219,802)	6,121,592	8,779,338	9,041,092	(261,753)	Projecting to be under budget due to lower than budget salaries
Total 5200 Non-Instructional Staff	550,882	613,255	(62,373)	804,739	1,355,620	1,471,812	(116,192)	Projecting to be under Budget due to savings from late hires and maternity leaves
Total 5300 Incentives	38,927	13,500	25,427	35,036	73,963	45,000	28,963	Projecting to be over budget due to Vacation Payout not budgeted for.
Total 5400 Benefits	874,501	945,877	(71,377)	1,530,914	2,405,415	2,455,222	(49,807)	Projecting to be under Budget with savings from Medical costs
Total 6100 Administrative Expenses	179,224	195,380	(16,156)	228,377	407,600	406,602	998	Projecting to be over Budget
Total 6200 Professional Services	289,688	257,411	32,277	550,627	840,315	750,368	89,948	Projecting to be under budget Budget. Student Transportation cost baked into sublease
Total 6300 Professional Development	16,076	26,300	(10,224)	29,424	45,500	38,000	7,500	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	12,405	4,167	8,238	24,595	37,000	37,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	1,042	(1,042)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	93,738	100,704	(6,965)	241,895	335,634	329,362	6,272	Projecting to be over Budget due to higher than anticipated instructional furniture and equipment expenses
Total 8100 Facility	731,196	711,390	19,806	1,066,520	1,797,717	1,729,076	68,641	Projecting to be over Budget due to increase MS rent(which includes Jacob Riis' rent and transportation cost)
Total 8200 Technology/Communication	101,799	90,337	11,462	151,850	253,649	216,808	36,841	Projecting to be over Budget due to high network maintenance and tech support costs
Total 8800 Miscellaneous Expenses	566	1,250	(684)	2,858	3,423	3,000	423	Projecting to be over Budget
8900 Depreciation Expenses	66,589	102,500	(35,911)	343,411	410,000	410,000	-	Projecting to be on Budget
<b>Total Expenses</b>	<b>5,613,336</b>	<b>5,940,661</b>	<b>(327,325)</b>	<b>11,134,339</b>	<b>16,747,675</b>	<b>16,935,842</b>	<b>(188,166)</b>	
<b>Net Income</b>	<b>1,174,866</b>	<b>1,022,676</b>	<b>152,190</b>	<b>(1,470,178)</b>	<b>(295,312)</b>	<b>50,000</b>	<b>(345,312)</b>	