



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

10/31/2021

	YTD Through October 31, 2021			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	5,381,232	5,361,073	20,159	10,081,429	15,462,661	16,124,899	(662,239)	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	285,522	205,832	79,690	661,656	947,178	813,943	133,235	Projecting to be over budget due to higher E-Rate allocation than budgeted, ECF grant not budgeted for.
Total 4300 Contributions	5,178	-	5,178	39,822	45,000	45,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	417	667	(249)	1,583	2,000	2,000	-	Projecting to be on Budget
Total Income	5,672,349	5,567,572	104,778	10,784,489	16,456,838	16,985,842	(529,003)	
Expenses								
Total 5100 Instructional Staff	1,959,335	2,124,124	(164,790)	7,190,901	9,150,236	9,041,092	109,144	Projecting to be over budget due to additional roles budgeted for
Total 5200 Non-Instructional Staff	442,608	490,604	(47,996)	1,009,162	1,451,770	1,471,812	(20,042)	Projecting to be under Budget due to savings from late hires and maternity leaves
Total 5300 Incentives	23,478	9,000	14,478	45,766	69,245	45,000	24,245	Projecting to be over budget due to Vacation Payout not budgeted for.
Total 5400 Benefits	709,497	739,978	(30,481)	1,305,703	2,015,200	2,455,222	(440,021)	Projecting to be under Budget with savings from Medical costs
Total 6100 Administrative Expenses	136,000	156,634	(20,634)	270,602	406,602	406,602	-	Projecting to be on Budget
Total 6200 Professional Services	202,047	194,909	7,138	491,901	693,948	750,368	(56,420)	Projecting to be under budget Budget. Student Transportation cost baked into sublease
Total 6300 Professional Development	15,054	22,200	(7,146)	28,446	43,500	38,000	5,500	Projecting to be over Budget due to higher than anticipated Board expenses
Total 6400 Marketing and Staff/Student Rec	11,620	3,333	8,286	25,380	37,000	37,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	833	(833)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	64,703	79,352	(14,649)	270,641	335,345	329,362	5,982	Projecting to be over Budget due to higher than anticipated instructional furniture and equipment expenses
Total 8100 Facility	589,406	564,292	25,114	1,208,311	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	77,250	72,269	4,981	162,775	240,025	216,808	23,217	Projecting to be over Budget due to high network maintenance and tech support costs
Total 8800 Miscellaneous Expenses	108	1,000	(892)	2,892	3,000	3,000	-	Projecting to be on Budget
8900 Depreciation Expenses	66,589	102,500	(35,911)	343,411	410,000	410,000	-	Projecting to be on Budget
Total Expenses	4,297,695	4,561,030	(263,335)	12,358,392	16,656,087	16,935,842	(279,755)	
Net Income	1,374,654	1,006,542	368,113	(1,573,903)	(199,248)	50,000	(249,248)	