



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

9/30/2021

	YTD Through September 30, 2021			Projected FYE 06/30/2022				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income								
Total 4100 State Grants	4,035,924	4,023,995	11,929	11,401,708	15,437,632	16,124,899	(687,268)	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	274,785	147,312	127,472	670,473	945,258	813,943	131,315	Projecting to be over budget due to higher E-Rate allocation than budgeted, ECF grant not budgeted for.
Total 4300 Contributions	1,980	-	1,980	43,020	45,000	45,000	-	Projecting to be on Budget
Total 4400 Miscellaneous Income	316	500	(184)	1,684	2,000	2,000	-	Projecting to be on Budget
Total Income	4,313,005	4,171,807	141,197	12,116,885	16,429,889	16,985,842	(555,952)	
Expenses								
Total 5100 Instructional Staff	1,257,917	1,370,700	(112,783)	7,856,438	9,114,355	9,041,092	73,263	Projecting to be over budget due to additional roles budgeted for
Total 5200 Non-Instructional Staff	332,603	367,953	(35,351)	1,119,168	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	14,379	4,500	9,879	44,480	58,859	45,000	13,859	Projecting to be over budget due to Vacation Payout not budgeted for.
Total 5400 Benefits	518,164	534,080	(15,916)	1,567,036	2,085,200	2,455,222	(370,021)	Projecting to be under Budget with savings from Medical costs
Total 6100 Administrative Expenses	103,994	118,826	(14,831)	302,608	406,602	406,602	-	Projecting to be on Budget
Total 6200 Professional Services	92,690	132,852	(40,162)	597,678	690,368	750,368	(60,000)	Projecting to be under budget Budget. Student Transportation cost baked into sublease
Total 6300 Professional Development	12,670	21,100	(8,430)	25,330	38,000	38,000	-	Projecting to be on Budget
Total 6400 Marketing and Staff/Student Rec	11,620	2,500	9,120	25,380	37,000	37,000	-	Projecting to be on Budget
Total 6500 Fundraising Expenses	-	625	(625)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	47,463	58,001	(10,538)	282,301	329,764	329,362	402	Projecting to be over Budget due to higher than anticipated instructional furniture and equipment expenses
Total 8100 Facility	378,717	417,194	(38,477)	1,418,999	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	45,465	54,202	(8,738)	195,568	241,032	216,808	24,224	Projecting to be over Budget due to high network maintenance and tech support costs
Total 8800 Miscellaneous Expenses	90	750	(660)	2,910	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	2,882,359	3,185,782	(303,423)	13,783,808	16,666,167	16,935,842	(269,675)	
Net Income	1,430,645	986,025	444,620	(1,666,923)	(236,278)	50,000	(286,278)	