



Growing Up Green Charter Schools (LIC Locations)
Budget vs. Actual Summary
8/31/2022

		YTD Through August 31, 2022			Projected FYE 06/30/2023				Comments
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income									
Total 4100 State Grants	4,454,046	2,750,182	1,703,863	12,110,475	16,564,521	16,564,521	-	Projecting to be on budget	
Total 4200 Federal Grants	14,239	136,757	(122,517)	1,122,543	1,136,782	1,136,782	-	Projecting to be on budget	
Total 4300 Contributions	730	-	730	47,270	48,000	48,000	-	Projecting to be on budget	
Total 4400 Miscellaneous Income	543	333	210	1,457	2,000	2,000	-	Projecting to be on budget	
Total Income	4,469,559	2,887,272	1,582,286	13,281,744	17,751,303	17,751,303	-		
Expenses									
Total 5100 Instructional Staff	530,985	607,626	(76,641)	8,647,124	9,178,110	9,178,110	-	Projecting to be on budget	
Total 5200 Non-Instructional Staff	253,424	279,959	(26,535)	1,426,330	1,679,754	1,679,754	-	Projecting to be on budget	
Total 5300 Incentives	10,545	6,667	3,879	121,455	132,000	132,000	-	Projecting to be on budget	
Total 5400 Benefits	334,612	411,135	(76,523)	2,562,460	2,897,072	2,897,072	-	Projecting to be on budget	
Total 6100 Administrative Expenses	81,350	77,378	3,972	388,419	469,769	469,769	-	Projecting to be on budget	
Total 6200 Professional Services	44,694	68,172	(23,478)	477,156	521,850	521,850	-	Projecting to be on budget	
Total 6300 Professional Development	17,429	14,700	2,729	72,771	90,200	90,200	-	Projecting to be on budget	
Total 6400 Marketing and Staff/Student Rec	1,602	4,167	(2,565)	50,398	52,000	52,000	-	Projecting to be on budget	
Total 6500 Fundraising Expenses	-	417	(417)	2,500	2,500	2,500	-	Projecting to be on budget	
Total 7100 Curriculum & Classroom Expenses	25,054	37,933	(12,879)	331,972	357,026	357,026	-	Projecting to be on budget	
Total 8100 Facility	329,841	277,109	52,733	1,402,810	1,732,652	1,732,652	-	Projecting to be on budget	
Total 8200 Technology/Communication									
Expens	44,518	47,979	(3,461)	243,353	287,871	287,871	-	Projecting to be on budget	
Total 8800 Miscellaneous Expenses	140	83	57	360	500	500	-	Projecting to be on budget	
8900 Depreciation Expenses	-	-	-	350,000	350,000	350,000	-	Projecting to be on budget	
Total Expenses	1,674,194	1,833,324	(159,130)	16,077,109	17,751,303	17,751,303	-		
Net Income	2,795,365	1,053,949	1,741,416	(2,795,365)	-	-			