



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

2/28/2022

		YTD Through February 28, 2022		Projected FYE 06/30/2022				Comments
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	
Income								
Total 4100 State Grants	10,253,231	10,709,386	(456,155)	5,161,156	15,414,387	16,124,899	(710,512)	Projecting to be under Budget due to lower than anticipated FAMIS allocation and enrollment numbers in General Education
Total 4200 Federal Grants	693,033	439,911	253,122	269,057	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	35,000	(29,675)	9,675	15,000	45,000	(30,000)	Projecting to be under Budget
Total 4400 Miscellaneous Income	1,277	1,333	(56)	723	2,000	2,000	-	Projecting to be on Budget
Total Income	10,952,866	11,185,631	(232,765)	5,440,610	16,393,477	16,985,842	(592,365)	
Expenses								
Total 5100 Instructional Staff	4,797,108	5,137,821	(340,714)	4,060,486	8,857,594	9,041,092	(183,498)	Projecting to be under budget due to lower than budget salaries
Total 5200 Non-Instructional Staff	888,834	981,208	(92,374)	464,532	1,353,366	1,471,812	(118,446)	Projecting to be under Budget due to savings from late hires and maternity leaves
Total 5300 Incentives	52,740	27,000	25,740	32,260	85,000	45,000	40,000	Projecting to be over budget due to Vacation Payout not budgeted for.
Total 5400 Benefits	1,490,285	1,563,574	(73,289)	999,914	2,490,199	2,455,222	34,977	Projecting to be over Budget Due to Higher than anticipated Unemployment Insurance costs
Total 6100 Administrative Expenses	308,272	291,618	16,654	159,307	467,579	406,602	60,976	Projecting to be over Budget
Total 6200 Professional Services	496,896	443,916	52,980	340,366	837,262	750,368	86,895	Projecting to be over Budget due to custodial services
Total 6300 Professional Development	28,607	29,600	(993)	24,893	53,500	38,000	15,500	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	29,666	33,667	(4,001)	11,518	41,184	37,000	4,184	Projecting to be over budget
Total 6500 Fundraising Expenses	-	1,667	(1,667)	2,500	2,500	2,500	-	Projecting to be on Budget
Total 7100 Curriculum & Classroom Expenses	148,007	164,757	(16,750)	162,524	310,531	329,362	(18,831)	Projecting to be under budget with savings from Field Trips
Total 8100 Facility	1,201,319	1,151,288	50,031	605,754	1,807,073	1,729,076	77,997	Projecting to be over Budget due to increase MS rent(which includes Jacob Riis' rent and transportation cost)
Total 8200 Technology/Communication	132,350	144,539	(12,189)	112,730	245,079	216,808	28,271	Projecting to be over Budget due to high network maintenance and tech support costs
Total 8800 Miscellaneous Expenses	142	2,000	(1,858)	2,858	3,000	3,000	-	Projecting to be on Budget
8900 Depreciation Expenses	132,075	205,000	(72,925)	277,925	410,000	410,000	-	Projecting to be on Budget
Total Expenses	9,706,301	10,177,655	(471,355)	7,257,566	16,963,867	16,935,842	28,025	
Net Income	1,246,566	1,007,975	238,590	(1,816,956)	(570,390)	50,000	(620,390)	