



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

1/31/2022

		YTD Through January 31, 2022			Projected FYE 06/30/2022				Comments
		Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
Income									
Total 4100 State Grants	8,971,577	9,372,308	(400,730)	6,471,696	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	635,648	381,392	254,256	326,442	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)	39,675	45,000	45,000	-	Projecting to be on Budget	
Total 4400 Miscellaneous Income	1,274	1,167	108	726	2,000	2,000	-	Projecting to be on Budget	
Total Income	9,613,824	9,789,866	(176,042)	6,838,539	16,452,363	16,985,842	(533,479)		
Expenses									
Total 5100 Instructional Staff	4,077,728	4,384,397	(306,669)	4,801,951	8,879,679	9,041,092	(161,413)	Projecting to be under budget due to lower than budget salaries	
Total 5200 Non-Instructional Staff	775,838	858,557	(82,719)	580,665	1,356,503	1,471,812	(115,309)	Projecting to be under Budget due to savings from late hires and maternity leaves	
Total 5300 Incentives	49,630	22,500	27,130	35,370	85,000	45,000	40,000	Projecting to be over budget due to Vacation Payout not budgeted for.	
Total 5400 Benefits	1,279,284	1,357,675	(78,391)	1,259,552	2,538,836	2,455,222	83,615	Projecting to be over Budget Due to Higher than anticipated Unemployment Insurance costs	
Total 6100 Administrative Expenses	266,312	262,872	3,440	181,634	447,946	406,602	41,344	Projecting to be over Budget	
Total 6200 Professional Services	460,031	378,414	81,617	428,767	888,798	750,368	138,431	Projecting to be over Budget due to custodial services	
Total 6300 Professional Development	26,837	28,500	(1,663)	26,663	53,500	38,000	15,500	Projecting to be over budget	
Total 6400 Marketing and Staff/Student Rec	24,217	5,833	18,384	12,783	37,000	37,000	-	Projecting to be on Budget	
Total 6500 Fundraising Expenses	-	1,458	(1,458)	2,500	2,500	2,500	-	Projecting to be on Budget	
Total 7100 Curriculum & Classroom Expenses	129,405	143,406	(14,001)	205,745	335,150	329,362	5,788	Projecting to be over Budget due to higher than anticipated instructional furniture and equipment expenses	
Total 8100 Facility	1,046,016	1,005,586	40,430	754,700	1,800,717	1,729,076	71,641	Projecting to be over Budget due to increase MS rent(which includes Jacob Riis' rent and transportation cost)	
Total 8200 Technology/Communication Expens	117,025	126,471	(9,446)	130,154	247,180	216,808	30,372	Projecting to be over Budget due to high network maintenance and tech support costs	
Total 8800 Miscellaneous Expenses	142	1,750	(1,608)	2,858	3,000	3,000	-	Projecting to be over Budget	
8900 Depreciation Expenses	132,075	205,000	(72,925)	277,925	410,000	410,000	-	Projecting to be on Budget	
Total Expenses	8,384,541	8,782,421	(397,880)	8,701,268	17,085,809	16,935,842	149,967		
Net Income	1,229,284	1,007,445	221,839	(1,862,729)	(633,446)	50,000	(683,446)		