Global Renewable Energy Education Network

Parent Company (Consolidated)

GREEN Charter Budget vs. Actual

Jul 2026

Options: Activity Only

Financial Row	Amount	Budget Amount (FY 2027)	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Funding				
1510 - Interest	$22,789.18	$167,929.20	($145,140.02)	13.57%
1610 - Lunch Sales to Pupils	$2,642.52	$461,016.10	($458,373.58)	0.57%
1790 - Other Pupil Activity Income	$1,216.06	$331,475.54	($330,259.48)	0.37%
1791 - Uniform Sales	$36,512.33	$69,080.98	($32,568.65)	52.85%
1792 - Field Trip Revenue	$0.00	$57,000.00	($57,000.00)	0.00%
1793 - After School Revenue	$304.88	$40,500.00	($40,195.12)	0.75%
1910 - Rental Income	$0.00	$12,000.00	($12,000.00)	0.00%
1920 - Contributions and Donations	$0.00	$50,880.04	($50,880.04)	0.00%
1999 - Other Income	$2,388.95	$84,550.44	($82,161.49)	2.83%
Total - 1000 - Local Funding	$65,853.92	$1,274,432.30	($1,208,578.38)	5.17%
3001 - State Funding				
3103 - State Aid to Classrooms	$2,302,091.20	$34,260,372.00	($31,958,280.80)	6.72%
3103H - Health Insurance	$72,485.32	$0.00	$72,485.32	0.00%
3135 - Reading Coaches	$0.00	$141,540.28	($141,540.28)	0.00%
3187 - Teachers Supplies	$0.00	$30,000.00	($30,000.00)	0.00%
3503 - State Aid to Classrooms - EIA	$484,661.52	$0.00	$484,661.52	0.00%
3513 - Child Nutrition	$0.00	$10,152.36	($10,152.36)	0.00%
3526 - Refurbishment K -8 Science Kits	$0.00	$14,296.44	($14,296.44)	0.00%
3529 - Career and Tech Edu (CATE)	$0.00	$9,545.40	($9,545.40)	0.00%
3557 - Summer Reading Program	$0.00	$54,504.36	($54,504.36)	0.00%
3577 - EIA Teacher Supply	$63,600.00	$88,000.00	($24,400.00)	72.27%
3595 - EEDA Supplies and Materials	$0.00	$9,641.28	($9,641.28)	0.00%
3599 - E-Rate Funding	$0.00	$27,617.50	($27,617.50)	0.00%
3999 - District Fee	($57,184.76)	($685,207.48)	$628,022.72	8.35%
Total - 3001 - State Funding	$2,865,653.28	$33,960,462.14	($31,094,808.86)	8.44%
4000 - Federal Funding				
4310 - Title I	$0.00	$166,320.00	($166,320.00)	0.00%
4341 - Title III	$0.00	$23,820.00	($23,820.00)	0.00%
4351 - Title II-Improv Teacher Quality	$0.00	$84,370.00	($84,370.00)	0.00%
4510 - IDEA	$0.00	$368,870.00	($368,870.00)	0.00%
4810 - School Lunch - USDA	$8,400.25	$685,204.05	($676,803.80)	1.23%
4997 - Title IV	$0.00	$12,870.00	($12,870.00)	0.00%
Total - 4000 - Federal Funding	$8,400.25	$1,341,454.05	($1,333,053.80)	0.63%
Total - Income	$2,939,907.45	$36,576,348.49	($33,636,441.04)	8.04%
Gross Profit	$2,939,907.45	$36,576,348.49	($33,636,441.04)	8.04%
Expense				
100 - Salaries				
110 - Salaries	$1,416,909.68	$18,640,195.16	($17,223,285.48)	7.60%
111 - Principal/Assistant Principal Salaries	$136,471.31	$0.00	$136,471.31	0.00%
115 - Teacher Assistant Salaries	$145,273.24	$468,526.97	($323,253.73)	31.01%
120 - Substitute Salaries	$17,625.79	$263,000.00	($245,374.21)	6.70%
Total - 100 - Salaries	$1,716,280.02	$19,371,722.13	($17,655,442.11)	8.86%
200 - Employee Benefits				
210 - Group Health	$217,668.78	$2,772,600.92	($2,554,932.14)	7.85%
220 - Employee Retirement	$0.00	$277,718.64	($277,718.64)	0.00%
230 - Social Security	$126,927.89	$1,446,094.25	($1,319,166.36)	8.78%
260 - Unemployement	$864.52	$20,000.00	($19,135.48)	4.32%
270 - Worker's Compensation	$0.00	$62,831.00	($62,831.00)	0.00%
290 - Other Employee Benefits	$70.25	$0.00	$70.25	0.00%
Total - 200 - Employee Benefits	$345,531.44	$4,579,244.81	($4,233,713.37)	7.55%

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided.

Financial Row	Amount	Budget Amount (FY 2027)	Amount Over Budget	% of Budget
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	$14,304.96	$41,700.00	($27,395.04)	34.30%
312 - Instructional Improvement Services	$13,200.00	$7,650.00	$5,550.00	172.55%
313 - Student Services	$46,509.78	$951,100.00	($904,590.22)	4.89%
314 - Staff Services	$0.00	$1,000.00	($1,000.00)	0.00%
315 - Management Services	$0.00	$329,999.88	($329,999.88)	0.00%
316 - Data Processing	$7,482.73	$96,420.04	($88,937.31)	7.76%
317 - Accounting Services	$48,000.00	$0.00	$48,000.00	0.00%
318 - Audit Services	$0.00	$68,499.99	($68,499.99)	0.00%
319 - Legal Services	$41,134.00	$180,000.00	($138,866.00)	22.85%
Total - 310 - Professional Services	$170,631.47	$1,676,369.91	($1,505,738.44)	10.18%
320 - Property Services				
321 - Public Utility Services	$7,319.76	$118,620.00	($111,300.24)	6.17%
322 - Cleaning Services	$17,623.45	$605,429.00	($587,805.55)	2.91%
323 - Repairs and Maintenance	$102,224.13	$748,920.37	($646,696.24)	13.65%
324 - Property Insurance	$18,120.69	$352,224.04	($334,103.35)	5.14%
325 - Rentals	$19,315.18	$1,311,027.00	($1,291,711.82)	1.47%
326 - Equipment Rental	$20,352.44	$31,719.96	($11,367.52)	64.16%
329 - Other Property Services	$9,349.95	$63,720.00	($54,370.05)	14.67%
Total - 320 - Property Services	$194,305.60	$3,231,660.37	($3,037,354.77)	6.01%
330 - Transportation Services				
332 - Employee Travel	$14,912.37	$24,000.00	($9,087.63)	62.13%
Total - 330 - Transportation Services	$14,912.37	$24,000.00	($9,087.63)	62.13%
340 - Communication	$4,741.69	$78,784.00	($74,042.31)	6.02%
345 - Technology	$4,685.57	$64,880.00	($60,194.43)	7.22%
350 - Advertising	$338.83	$100,000.00	($99,661.17)	0.34%
360 - Printing and Binding	$3,950.63	$32,560.00	($28,609.37)	12.13%
390 - Other Purchased Services				
391 - Other Purchased Services	$3,755.34	$0.00	$3,755.34	0.00%
399 - Misc Purchased Services	$256.15	$0.00	$256.15	0.00%
Total - 390 - Other Purchased Services	$4,011.49	$0.00	$4,011.49	0.00%
Total - 300 - Purchased Services	$397,577.65	$5,208,254.28	($4,810,676.63)	7.63%
400 - Supplies and Materials				
410 - Supplies and Materials	$37,151.29	$400,550.00	($363,398.71)	9.28%
430 - Library Books and Materials	$11,992.54	$0.00	$11,992.54	0.00%
445 - Technology and Software Supplies	$53,705.27	$110,400.00	($56,694.73)	48.65%
446 - Instructional Software & Supplies	$0.00	$110,000.00	($110,000.00)	0.00%
460 - Food	$12,305.72	$771,000.00	($758,694.28)	1.60%
470 - Energy	$35,791.12	$582,800.00	($547,008.88)	6.14%
490 - Other Supplies and Materials	$25.18	$0.00	$25.18	0.00%
Total - 400 - Supplies and Materials	$150,971.12	$1,974,750.00	($1,823,778.88)	7.65%
500 - Capital Outlay				
525 - Buildings	$346,972.27	$0.00	$346,972.27	0.00%
530 - Improvement Other Than Buildings	$12,070.00	$184,550.00	($172,480.00)	6.54%
545 - Technology Equipment and Supplies	$0.00	$194,500.00	($194,500.00)	0.00%
Total - 500 - Capital Outlay	$359,042.27	$379,050.00	($20,007.73)	94.72%
600 - Other Objects				
610 - Redemption of Principal	$129,243.23	$980,833.37	($851,590.14)	13.18%
620 - Interest	$268,757.77	$2,768,931.39	($2,500,173.62)	9.71%
640 - Organization Membership Dues and Fees	$7,618.87	$141,640.00	($134,021.13)	5.38%
650 - Liability Insurance	$11,995.00	$0.00	$11,995.00	0.00%
660 - Pupil Activities	$23,070.01	$238,000.00	($214,929.99)	9.69%
690 - Other Objects				
690 - Other Objects	$3,494.90	$25,200.00	($21,705.10)	13.87%
Total - 690 - Other Objects	$3,494.90	$25,200.00	($21,705.10)	13.87%
Total - 600 - Other Objects	$444,179.78	$4,154,604.76	($3,710,424.98)	10.69%
Total - Expense	$3,413,582.28	$35,667,625.98	($32,254,043.70)	9.57%
Net Ordinary Income	($473,674.83)	$908,722.51	($1,382,397.34)	-52.13%
Net Income	($473,674.83)	$908,722.51	($1,382,397.34)	-52.13%

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided.