Global Renewable Energy Education Network

Parent Company : GREEN Charter High School

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	$5,176.34	$56,979.24	($51,802.90)	9.08%
1610 - Lunch Sales to Pupils	$438.44	$59,960.40	($59,521.96)	0.73%
1790 - Other Pupil Activity Income	$235.00	$87,122.97	($86,887.97)	0.27%
1791 - Uniform Sales	$0.00	$12,336.12	($12,336.12)	0.00%
1920 - Contributions and Donations	$0.00	$15,481.96	($15,481.96)	0.00%
1999 - Other Income	$884.49	$27,433.20	($26,548.71)	3.22%
Total - 1000 - Local Funding	$6,734.27	$259,313.89	($252,579.62)	2.60%
3001 - State Funding				
3103 - State Aid to Classrooms	$434,102.54	$4,516,750.00	($4,082,647.46)	9.61%
3103H - Health Insurance	$13,668.47	$0.00	$13,668.47	0.00%
3187 - Teachers Supplies	$0.00	$6,000.00	($6,000.00)	0.00%
3503 - State Aid to Classrooms - EIA	$91,392.03	$0.00	$91,392.03	0.00%
3513 - Child Nutrition	$0.00	$942.36	($942.36)	0.00%
3529 - Career and Tech Edu (CATE)	$0.00	$9,545.40	($9,545.40)	0.00%
3577 - EIA Teacher Supply	$11,600.00	$12,000.00	($400.00)	96.67%
3595 - EEDA Supplies and Materials	$0.00	$3,677.28	($3,677.28)	0.00%
3599 - E-Rate Funding	$0.00	$27,617.50	($27,617.50)	0.00%
3999 - District Fee	($10,783.26)	($90,335.00)	$79,551.74	11.94%
Total - 3001 - State Funding	$539,979.78	$4,486,197.54	($3,946,217.76)	12.04%
4000 - Federal Funding				
4310 - Title I	$0.00	$41,580.00	($41,580.00)	0.00%
4351 - Title II-Improv Teacher Quality	$0.00	$41,580.00	($41,580.00)	0.00%
4510 - IDEA	$0.00	$63,360.00	($63,360.00)	0.00%
4810 - School Lunch - USDA	$0.00	$89,922.59	($89,922.59)	0.00%
4997 - Title IV	$0.00	$2,970.00	($2,970.00)	0.00%
Total - 4000 - Federal Funding	$0.00	$239,412.59	($239,412.59)	0.00%
Total - Income	$546,714.05	$4,984,924.02	($4,438,209.97)	10.97%
Gross Profit	$546,714.05	$4,984,924.02	($4,438,209.97)	10.97%
Expense				
100 - Salaries				
110 - Salaries	$180,038.38	$2,478,589.26	($2,298,550.88)	7.26%
111 - Principal/Assistant Principal Salaries	$11,203.96	$0.00	$11,203.96	0.00%
115 - Teacher Assistant Salaries	$14,033.23	$66,698.48	($52,665.25)	21.04%
120 - Substitute Salaries	$0.00	$33,000.00	($33,000.00)	0.00%
Total - 100 - Salaries	$205,275.57	$2,578,287.74	($2,373,012.17)	7.96%
200 - Employee Benefits				
210 - Group Health	$25,061.50	$368,262.06	($343,200.56)	6.81%
220 - Employee Retirement	$0.00	$37,178.89	($37,178.89)	0.00%
230 - Social Security	$15,083.81	$192,136.58	($177,052.77)	7.85%
260 - Unemployement	$8.79	$4,000.00	($3,991.21)	0.22%
270 - Worker's Compensation	$0.00	$7,941.80	($7,941.80)	0.00%
Total - 200 - Employee Benefits	$40,154.10	$609,519.33	($569,365.23)	6.59%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	$0.00	$9,000.00	($9,000.00)	0.00%
312 - Instructional Improvement Services	$9,750.00	$700.00	$9,050.00	1,392.86%
313 - Student Services	$787.50	$36,100.00	($35,312.50)	2.18%
315 - Management Services	$0.00	$41,711.76	($41,711.76)	0.00%
316 - Data Processing	$187.65	$13,260.76	($13,073.11)	1.42%
318 - Audit Services	$0.00	$11,263.99	($11,263.99)	0.00%

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
319 - Legal Services	$0.00	$36,000.00	($36,000.00)	0.00%
Total - 310 - Professional Services	$10,725.15	$148,036.51	($137,311.36)	7.24%
320 - Property Services				
321 - Public Utility Services	$874.13	$11,220.00	($10,345.87)	7.79%
322 - Cleaning Services	$3,766.00	$89,571.00	($85,805.00)	4.20%
323 - Repairs and Maintenance	$37,800.00	$26,700.00	$11,100.00	141.57%
324 - Property Insurance	$0.00	$44,520.92	($44,520.92)	0.00%
325 - Rentals	$13,066.00	$177,027.00	($163,961.00)	7.38%
326 - Equipment Rental	$3,373.18	$3,000.00	$373.18	112.44%
329 - Other Property Services	$645.15	$4,020.00	($3,374.85)	16.05%
Total - 320 - Property Services	$59,524.46	$356,058.92	($296,534.46)	16.72%
330 - Transportation Services				
332 - Employee Travel	$0.00	$4,800.00	($4,800.00)	0.00%
Total - 330 - Transportation Services	$0.00	$4,800.00	($4,800.00)	0.00%
340 - Communication	$177.70	$10,100.00	($9,922.30)	1.76%
345 - Technology	$65.35	$5,480.00	($5,414.65)	1.19%
350 - Advertising	$0.00	$13,500.00	($13,500.00)	0.00%
360 - Printing and Binding	$503.75	$960.00	($456.25)	52.47%
Total - 300 - Purchased Services	$70,996.41	$538,935.43	($467,939.02)	13.17%
400 - Supplies and Materials				
410 - Supplies and Materials	$9,174.63	$78,000.00	($68,825.37)	11.76%
430 - Library Books and Materials	$1,713.22	$0.00	$1,713.22	0.00%
460 - Food	$94.85	$140,000.00	($139,905.15)	0.07%
470 - Energy	$10,008.29	$184,800.00	($174,791.71)	5.42%
Total - 400 - Supplies and Materials	$20,990.99	$402,800.00	($381,809.01)	5.21%
500 - Capital Outlay				
530 - Improvement Other Than Buildings	$0.00	$64,250.00	($64,250.00)	0.00%
545 - Technology Equipment and Supplies	$0.00	$17,400.00	($17,400.00)	0.00%
Total - 500 - Capital Outlay	$0.00	$81,650.00	($81,650.00)	0.00%
600 - Other Objects				
610 - Redemption of Principal	$26,922.92	$369,237.24	($342,314.32)	7.29%
620 - Interest	$63,674.67	$829,370.04	($765,695.37)	7.68%
640 - Organization Membership Dues and Fees	$616.34	$20,600.00	($19,983.66)	2.99%
660 - Pupil Activities	$18,206.19	$65,000.00	($46,793.81)	28.01%
690 - Other Objects				
690 - Other Objects	$26.83	$6,000.00	($5,973.17)	0.45%
Total - 690 - Other Objects	$26.83	$6,000.00	($5,973.17)	0.45%
Total - 600 - Other Objects	$109,446.95	$1,290,207.28	($1,180,760.33)	8.48%
Total - Expense	$446,864.02	$5,501,399.78	($5,054,535.76)	8.12%
Net Ordinary Income	$99,850.03	($516,475.76)	$616,325.79	-19.33%
Net Income	$99,850.03	($516,475.76)	$616,325.79	-19.33%

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