

Global Renewable Energy Education Network
Parent Company : GREEN Charter Midlands
Budget vs. Actual
From Jul 2025 to Dec 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Funding				
1500 - Earnings on Investments	\$13,023.13	\$0.00	\$13,023.13	0.00%
1610 - Lunch Sales to Pupils	\$6,310.78	\$30,000.00	(\$23,689.22)	21.04%
1700 - Pupil Activity Income	\$6,563.29	\$15,750.00	(\$9,186.71)	41.67%
1900 - Other Local Revenue	\$81,352.60	\$50,000.00	\$31,352.60	162.71%
Total - 1000 - Local Funding	\$107,249.80	\$95,750.00	\$11,499.80	112.01%
3001 - State Funding				
3001 - State Funding	\$0.00	\$1,438,676.34	(\$1,438,676.34)	0.00%
3103 - State Aid to Classrooms	\$1,014,318.02	\$27,500.00	\$986,818.02	3,688.43%
3103H - Health Insurance	\$21,113.60	\$0.00	\$21,113.60	0.00%
3135 - Reading Coaches	\$0.00	\$18,750.00	(\$18,750.00)	0.00%
3187 - Teachers Supplies	\$0.00	\$1,400.00	(\$1,400.00)	0.00%
3503 - State Aid to Classrooms - EIA	\$213,545.38	\$0.00	\$213,545.38	0.00%
3513 - Child Nutrition	\$396.90	\$0.00	\$396.90	0.00%
3518 - Formative Assessment	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
3526 - Refurbishment K -8 Science Kits	\$1,671.49	\$900.00	\$771.49	185.72%
3557 - Summer Reading Program	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
3577 - EIA Teacher Supply	\$7,600.00	\$3,750.00	\$3,850.00	202.67%
3595 - EEDA Supplies and Materials	\$507.66	\$0.00	\$507.66	0.00%
3999 - District Fee	(\$24,989.69)	(\$28,773.52)	\$3,783.83	86.85%
Total - 3001 - State Funding	\$1,234,163.36	\$1,465,452.82	(\$231,289.46)	84.22%
4000 - Federal Funding				
4000 - Federal Funding	\$0.00	\$112,500.00	(\$112,500.00)	0.00%
4310 - Title I	\$38,294.01	\$0.00	\$38,294.01	0.00%
4510 - IDEA	\$38,957.38	\$0.00	\$38,957.38	0.00%
4810 - School Lunch - USDA	\$25,433.19	\$0.00	\$25,433.19	0.00%
Total - 4000 - Federal Funding	\$102,684.58	\$112,500.00	(\$9,815.42)	91.28%
Total - Income	\$1,444,097.74	\$1,673,702.82	(\$229,605.08)	86.28%
Gross Profit	\$1,444,097.74	\$1,673,702.82	(\$229,605.08)	86.28%
Expense				
100 - Salaries				
100 - Salaries	\$0.00	\$881,758.00	(\$881,758.00)	0.00%
110 - Salaries	\$810,380.07	\$0.00	\$810,380.07	0.00%
111 - Principal/Assistant Principal Salaries	\$72,816.05	\$0.00	\$72,816.05	0.00%
115 - Teacher Assistant Salaries	\$129,334.47	\$0.00	\$129,334.47	0.00%
120 - Substitute Salaries	\$52,723.77	\$0.00	\$52,723.77	0.00%
Total - 100 - Salaries	\$1,065,254.36	\$881,758.00	\$183,496.36	120.81%
200 - Employee Benefits				
200 - Employee Benefits	\$0.00	\$230,533.50	(\$230,533.50)	0.00%
210 - Group Health	\$119,390.91	\$0.00	\$119,390.91	0.00%
220 - Employee Retirement	\$46,766.76	\$0.00	\$46,766.76	0.00%
230 - Social Security	\$78,295.65	\$0.00	\$78,295.65	0.00%
260 - Unemployment	\$417.80	\$0.00	\$417.80	0.00%
270 - Worker's Compensation	\$1,835.40	\$0.00	\$1,835.40	0.00%
290 - Other Employee Benefits	\$580.76	\$0.00	\$580.76	0.00%
Total - 200 - Employee Benefits	\$247,287.28	\$230,533.50	\$16,753.78	107.27%
300 - Purchased Services				
310 - Professional Services				
310 - Professional Services	\$59,902.14	\$10,000.00	\$49,902.14	599.02%
312 - Instructional Improvement Services	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
313 - Student Services	\$77,512.13	\$30,000.00	\$47,512.13	258.37%
314 - Staff Services	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
315 - Management Services	\$8,080.35	\$0.00	\$8,080.35	0.00%
316 - Data Processing	\$1,791.82	\$3,250.00	(\$1,458.18)	55.13%
318 - Audit Services	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
319 - Legal Services	\$10,967.39	\$350.00	\$10,617.39	3,133.54%

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - 310 - Professional Services	\$158,253.83	\$51,850.00	\$106,403.83	305.21%
320 - Property Services				
320 - Property Services	\$277.71	\$875.00	(\$597.29)	31.74%
321 - Public Utility Services	\$4,099.49	\$17,500.00	(\$13,400.51)	23.43%
322 - Cleaning Services	\$45,139.00	\$45,000.00	\$139.00	100.31%
323 - Repairs and Maintenance	\$43,755.24	\$25,000.00	\$18,755.24	175.02%
324 - Property Insurance	\$13,624.75	\$0.00	\$13,624.75	0.00%
326 - Equipment Rental	\$1,866.69	\$0.00	\$1,866.69	0.00%
329 - Other Property Services	\$6,003.70	\$6,000.00	\$3.70	100.06%
Total - 320 - Property Services	\$114,766.58	\$94,375.00	\$20,391.58	121.61%
330 - Transportation Services				
332 - Employee Travel	\$2,728.79	\$3,750.00	(\$1,021.21)	72.77%
Total - 330 - Transportation Services	\$2,728.79	\$3,750.00	(\$1,021.21)	72.77%
340 - Communication	\$45,710.04	\$42,500.00	\$3,210.04	107.55%
345 - Technology	\$13,668.50	\$12,500.00	\$1,168.50	109.35%
350 - Advertising	\$5,937.98	\$2,500.00	\$3,437.98	237.52%
360 - Printing and Binding	\$1,990.65	\$3,750.00	(\$1,759.35)	53.08%
Total - 300 - Purchased Services	\$343,056.37	\$211,225.00	\$131,831.37	162.41%
400 - Supplies and Materials				
410 - Supplies and Materials	\$18,183.50	\$25,000.00	(\$6,816.50)	72.73%
445 - Technology and Software Supplies	\$10,432.66	\$1,250.00	\$9,182.66	834.61%
446 - Instructional Software & Supplies	\$0.00	\$150.00	(\$150.00)	0.00%
460 - Food	\$47,536.36	\$70,000.00	(\$22,463.64)	67.91%
470 - Energy	\$24,597.26	\$0.00	\$24,597.26	0.00%
490 - Other Supplies and Materials	\$66.92	\$1,250.00	(\$1,183.08)	5.35%
Total - 400 - Supplies and Materials	\$100,816.70	\$97,650.00	\$3,166.70	103.24%
500 - Capital Outlay				
500 - Capital Outlay	\$0.00	\$50,000.00	(\$50,000.00)	0.00%
530 - Improvement Other Than Buildings	\$769,858.07	\$0.00	\$769,858.07	0.00%
545 - Technology Equipment and Supplies	\$92,466.19	\$0.00	\$92,466.19	0.00%
Total - 500 - Capital Outlay	\$862,324.26	\$50,000.00	\$812,324.26	1,724.65%
600 - Other Objects				
610 - Redemption of Principal	\$15,990.53	\$51,324.46	(\$35,333.93)	31.16%
620 - Interest	\$113,807.32	\$121,386.16	(\$7,578.84)	93.76%
640 - Organization Membership Dues and Fees	\$11,566.37	\$7,500.00	\$4,066.37	154.22%
660 - Pupil Activities	\$3,399.10	\$7,500.00	(\$4,100.90)	45.32%
690 - Other Objects				
690 - Other Objects	\$4,120.49	\$3,000.00	\$1,120.49	137.35%
Total - 690 - Other Objects	\$4,120.49	\$3,000.00	\$1,120.49	137.35%
Total - 600 - Other Objects	\$148,883.81	\$190,710.62	(\$41,826.81)	78.07%
Total - Expense	\$2,767,622.78	\$1,661,877.12	\$1,105,745.66	166.54%
Net Ordinary Income	(\$1,323,525.04)	\$11,825.70	(\$1,335,350.74)	-11,191.94%
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