



2011-2012 Actual Financial data

Totals for Meadowland Charter School (130801)

Total Membership: 57

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	901,978	100.00%	15,824	1,632,535	100.00%	28,641	49,623,331,143	100.00%	9,969
Local Tax	0	0.00%	0	0	0.00%	0	21,008,584,225	42.34%	4,220
Other Local and Intermediate	3,474	0.39%	61	4,699	0.29%	82	2,058,310,046	4.15%	413
State*	898,504	99.61%	15,763	898,504	55.04%	15,763	20,468,691,848	41.25%	4,112
Federal	0	0.00%	0	729,332	44.67%	12,795	6,087,745,024	12.27%	1,223
* State Fiscal Stabilization Fund	4,751	0.53%	83	4,751	0.29%	83	28,016,244	0.06%	6
* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.									
Total Receipts	901,978	100.00%	15,824	1,632,535	100.00%	28,641	59,094,088,820	100.00%	11,871
Total Revenue	901,978	100.00%	15,824	1,632,535	100.00%	28,641	49,623,331,143	100.00%	9,969
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Resources	0	0.00%	0	0	0.00%	0	8,372,367,752	14.17%	1,682
Net Assets									
Total Net Assets*	N/A			763,514	46.77%	13,395	592,192,754	40.16%	3,843
Unrestricted Net Assets	N/A			25,719	1.58%	451	237,387,271	16.10%	1,541
Temporarily Restricted Net Assets	N/A			737,795	45.19%	12,944	354,615,483	24.05%	2,301
Permanently Restricted Net Assets	N/A			0	0.00%	0	354,615,483	24.05%	2,301
Disbursements									
Total Expenditures									
BY OBJECT	758,941	100.00%	13,315	1,490,246	100.00%	26,145	52,549,177,395	100.00%	10,556
Payroll	437,147	57.60%	7,669	780,298	52.36%	13,689	32,652,759,841	62.14%	6,560
Other Operating	321,794	42.40%	5,646	709,948	47.64%	12,455	8,989,604,886	17.11%	1,806
Debt Service	0	0.00%	0	0	0.00%	0	5,808,252,079	11.05%	1,167

Capital Outlay	0	0.00%	0	0	0.00%	0	5,098,560,589	9.70%	1,024
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	0		0	0		0	193,285,020		39
Total Operating Expenditures	758,941	100.00%	13,315	1,490,246	100.00%	26,145	41,199,344,944	100.00%	8,276
Instruction (11,95)	306,350	40.37%	5,375	643,757	43.20%	11,294	23,722,330,954	57.58%	4,766
Instructional Res Media (12)	0	0.00%	0	0	0.00%	0	563,983,395	1.37%	113
Curriculum/Staff Develop (13)	5,988	0.79%	105	19,389	1.30%	340	811,546,583	1.97%	163
Instructional Leadership (21)	-33	0.00%	-1	31,650	2.12%	555	593,115,886	1.44%	119
School Leadership (23)	77,685	10.24%	1,363	231,956	15.56%	4,069	2,371,701,351	5.76%	476
Guidance Counseling Svcs (31)	18,682	2.46%	328	59,716	4.01%	1,048	1,439,044,523	3.49%	289
Social Work Services (32)	0	0.00%	0	0	0.00%	0	114,071,365	0.28%	23
Health Services (33)	0	0.00%	0	0	0.00%	0	410,927,961	1.00%	83
Transportation (34)	0	0.00%	0	0	0.00%	0	1,181,022,256	2.87%	237
Food (35)	0	0.00%	0	0	0.00%	0	2,340,567,822	5.68%	470
Extracurricular (36)	5,109	0.67%	90	5,109	0.34%	90	1,131,137,877	2.75%	227
General Administration (41,92)	201,469	26.55%	3,535	228,707	15.35%	4,012	1,277,866,314	3.10%	257
Plant Maint/Operation (51)	135,707	17.88%	2,381	172,687	11.59%	3,030	4,305,231,945	10.45%	865
Security/Monitoring (52)	1,756	0.23%	31	1,756	0.12%	31	321,614,128	0.78%	65
Data Processing Services (53)	6,228	0.82%	109	95,519	6.41%	1,676	615,182,584	1.49%	124
Total Disbursements	758,941	100.00%	13,315	1,490,246	100.00%	26,145	58,929,430,077	100.00%	11,838
Total Expenditures	758,941	100.00%	13,315	1,490,246	100.00%	26,145	52,549,177,395	100.00%	10,556
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Uses	0	0.00%	0	0	0.00%	0	4,730,909,011	8.03%	950
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	550,953,746	1.34%	111

Program Expenditures

Operating Expenditures - Program	409,030	100.00%	7,176	1,022,389	100.00%	17,937	30,830,347,647	100.00%	6,193
Regular	36,043	8.81%	632	55,467	5.43%	973	18,065,524,963	58.60%	3,629
Gifted and Talented	0	0.00%	0	0	0.00%	0	388,097,734	1.26%	78
Career and Technical	0	0.00%	0	0	0.00%	0	1,055,446,791	3.42%	212
Students with Disabilities	327,789	80.14%	5,751	327,789	32.06%	5,751	4,752,111,341	15.41%	955
Accelerated Education	0	0.00%	0	4,846	0.47%	85	1,852,856,568	6.01%	372
Bilingual	0	0.00%	0	0	0.00%	0	1,019,874,537	3.31%	205
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	112,957,901	0.37%	23
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	195,052,826	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	20,482,988	0.07%	4
T1 A Schoolwide-St Comp>=40%	25,356	6.20%	445	614,445	60.10%	10,780	1,705,626,105	5.53%	343

Athletics/Related Activities	5,109	1.25%	90	5,109	0.50%	90	778,485,026	2.53%	156
High School Allotment	14,733	3.60%	258	14,733	1.44%	258	330,700,499	1.07%	66
Prekindergarten	0	0.00%	0	0	0.00%	0	553,130,368	1.79%	111

	<u>District</u>			<u>State</u>		
Instructional Expenditure Ratio	48.5%			64.1%		

** Net Assets percentages are calculated by dividing the net asset balance by the all funds total revenue. Open-enrollment charter schools report net assets instead

of fund balances and do not report the net assets by fund. The percentages illustrate the size of the net assets in relation to total revenues.