

2011–2012 Financial Solvency - Charter School Survey

1. NET ASSETS - First-Quarter Expenditures by Object Code

Report first-quarter (first three months of fiscal year) NET ASSETS expenditures by object code using whole numbers.

This online survey does not have an option to print your submission. However, your charter school should create a copy of its responses for its records by printing the [survey preview](#) and recording its responses manually. Your charter school will need a record of its survey responses for Financial Integrity Rating System of Texas (FIRST) reporting purposes.

*** 1. Select your charter school from the drop-down list.**

*** 2. Payroll - Payroll expenditures are expenditures for payroll costs (object codes 6110–6149).**

*** 3. Contract Costs - Contract costs are expenditures for services rendered by firms, individuals, and other organizations (object code series 6200).**

*** 4. Supplies and Materials - Supplies and materials expenditures are expenditures for supplies and materials necessary to maintain and/or operate furniture, computers, equipment, vehicles, grounds, and facilities (object code series 6300).**

*** 5. Other Operating - Other operating expenditures are expenditures for items other than payroll, professional and contracted services, supplies and materials, debt service, and capital outlay (object code series 6400).**

*** 6. Debt Service - Debt service expenditures are expenditures for debt service (object code series 6500).**

*** 7. Capital Outlay - Capital outlay expenditures are expenditures for land, buildings, and equipment (object code series 1500).**

2. Additional Financial Solvency Questions

2011–2012 Financial Solvency - Charter School Survey

*** 1. At any time in the last two years, has your charter school borrowed funds to pay for operating expenses without repaying these funds within 12 months from the time that they were borrowed?**

Yes

No

*** 2. Has the charter school declared bankruptcy within the past two years?**

Yes

No

3. Provide comments or explanations for WADA-to-staff ratios significantly (more than 30 percent) below the norm, rapid depletion of net asset balances, or any significant discrepancies between actual budget figures and projected revenues and expenditures, or any other information that may be helpful in evaluating the charter school's financial solvency.

Table: WADA-to-All-Staff Ratio Information by School Size

The first value is the average WADA-to-all-staff ratio.

The second value is 70 percent of the average WADA-to-all-staff ratio.

The third value is the charter school size based on number of enrolled students.

09.74 | 06.82 | Under 100

10.18 | 07.13 | 100 to 249

11.73 | 08.21 | 250 to 499

11.99 | 08.39 | 500 to 999

11.97 | 08.38 | 1,000 to 1,599

12.48 | 08.74 | 1,600 to 2,999

14.61 | 10.23 | 3,000 to 4,999

13.26 | 09.28 | 5,000 to 9,999

12.07 | 08.45 | 10,000 to 24,999

	▲
	▼

*** 4. How many executive directors/superintendents has your charter school had in the last three years?**

--

2011–2012 Financial Solvency - Charter School Survey

*** 5. How many business managers has your charter school had in the last three years?**

The survey is complete. Thank you.