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Rating Year: CDN:

2014-2015 Ratings Based on Fiscal Year 2014 Data - Charter School Status Detail

[Charter School Status Detail](#)
 [Indicator Detail Summary](#)
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Size-Dependent Indicators

Name: UNIVERSITY OF TEXAS ELEMENTARY CHARTER SCHOOL(227819)	Publication Level 0: 8/4/2015 4:57:30 PM
Status: PASSED	Publication Level 1: 8/7/2015 11:57:43 AM
Rating: Pass	Publication Level 2: 8/7/2015 11:57:43 AM
Charter School Score: 30	
Passing Score: 16	Last Updated: 8/7/2015 11:57:43 AM

Options

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2014-2015 Ratings Based on Fiscal Year 2014 Data - Charter School Status Detail

Charter School Status Detail Indicator Detail Summary Determination of Ratings

Size-Dependent Indicators

UNIVERSITY OF TEXAS ELEMENTARY CHARTER SCHOOL(227819)

Status	Indicator Num	Indicator Description	Updated	Score
P	+1 1	Was the complete annual financial and compliance report (AFR) and charter school financial data submitted to TEA on or before the November 27 or January 28 deadline depending on the charter school's fiscal year end date of June 30 or August 31, respectively?	8/4/2015 4:57:40 PM	YES
P	+1 2	Was there an unmodified opinion in the AFR on the financial statements as a whole? The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion, and the external independent auditor determines if there was an unmodified opinion.	8/4/2015 4:57:40 PM	YES
P	+1 3	Was the charter school in compliance with the payment terms of all debt agreements at fiscal year end? If the charter school was in default in a prior fiscal year, an exemption applies in following years if the charter school is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current.	8/4/2015 4:57:40 PM	YES
		Was the total net asset balance in the statement of financial position for the		

P	†1	4	charter school greater than zero? (If the charter school's five-year percent change in students was a 10 percent increase or more, then the charter school passes this indicator). (New charter schools that have a negative net asset balance will pass this indicator if they have a 10 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 10 percent increase in 5 years.)	8/4/2015 4:57:40 PM	YES
		5	Was the charter school's administrative cost ratio equal to or below the threshold ratio as specified by TEA?	8/4/2015 4:57:40 PM	10
		6	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in an aggregate variance of less than 3 percent of all expenses?	8/4/2015 4:57:40 PM	10
		7	Was the AFR free of any instance(s) of material weaknesses in internal controls over financial reporting and compliances for local, state, or federal funds? The AICPA defines material weakness and the external independent auditor determines if there are any instances of material weakness.	8/4/2015 4:57:40 PM	10
					30 Weighted Sum
					1 Multiplier Sum
					30 Score

†1: must pass 1-4

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User: Public

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Rating Year: CDN:

2013-2014 Ratings Based on School Year 2012-2013 Data - Charter School Status Detail

[Charter School Status Detail](#)
 [Indicator Detail Summary](#)
 [Determination of Ratings](#)

Size-Dependent Indicators

Name: UNIVERSITY OF TEXAS ELEMENTARY CHARTER SCHOOL(227819)	Publication Level 0: 6/17/2014 8:14:23 AM
Status: PASSED	Publication Level 1: 9/5/2014 3:56:38 PM
Rating: Superior Achievement	Publication Level 2: 9/5/2014 3:58:47 PM
Charter School Score: 60	
Passing Score: 50	Last Updated: 9/5/2014 3:58:47 PM

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Rating Year: 2013-2014 ▼

CDN: 227819 ▼

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2013-2014 Ratings Based on School Year 2012-2013 Data - Charter School Status Detail

Charter School Status Detail

Indicator Detail Summary

Determination of Ratings

Size-Dependent Indicators

UNIVERSITY OF TEXAS ELEMENTARY CHARTER SCHOOL(227819)

Status	Indicator Num	Indicator Description	Updated	Score
P	+1 1	Did The Charter School Avoid Holds On Payments That Were Not Cleared Within 30 Days, As A Result Of Untimely Deposits To TRS Or TWC?	6/17/2014 8:14:22 AM	YES
P	+1 2	Was The Total Net Asset Balance In The Statement Of Financial Position For The Charter School Greater Than Zero? (If The Charter School's Five-Year Percent Change In Students Was A 10% Increase Or More, Then The Charter School Passes This Indicator).	6/17/2014 8:14:22 AM	YES
P	+1 3	Were There No Disclosures In The Charter Holder's Annual Financial Report And/Or Other Sources Of Information Concerning Default On Debt?	6/17/2014 8:14:22 AM	YES
P	+1 4	Was The Charter Holder's Annual Financial Report Filed Within One Month After The November 27th Or January 28th Deadline Depending Upon The Charter School's Fiscal Year End Date (June 30th Or August 31st)?	6/17/2014 8:14:22 AM	YES
P	+2 5	Was There An Unqualified Opinion In The Charter Holder's Annual Financial Report?	6/17/2014 8:14:22 AM	YES
P	+2 6	Did The Charter Holder's Annual Financial Report Not Disclose Any Instance(s) Of Material Weaknesses In Internal Controls?	6/17/2014 8:14:22 AM	YES
	7	Are the Charter School's Liabilities Less Than 80% Of Its Assets?	6/17/2014 8:14:22 AM	5
		Did The Comparison Of PEIMS Data To Like Information In The Charter School's Annual		

	8	Financial Report Result In An Aggregate Variance Of Less Than 3% Of All Expenses (Data Quality Measure)?	6/17/2014 8:14:22 AM	5
	9	Were The Charter School's Debt Related Expenses Less Than \$200 Per Student? (If The Charter School's Five-year Percent Change In Students Was A 7% Increase Or More, Then The Charter School Receives 5 Points)	6/17/2014 8:14:22 AM	5
	10	Was There No Disclosure In The Charter Holder's Annual Audit Report Of Material Noncompliance?	6/17/2014 8:14:22 AM	5
	11	Did The Charter School Have No Monitor, Conservator, Manager, Or Board Of Managers Assigned For Financial Management Reasons?	6/17/2014 8:14:22 AM	5
	12	Was The Charter School's Aggregate Of Budgeted Expenses Less Than The Aggregate Of Budgeted Revenues And Cash And Investments At The Beginning Of The Year?	6/17/2014 8:14:22 AM	5
	13	Was The Charter School's Current Ratio For All Net Asset Groups Greater Than Or Equal To 1:1?	6/17/2014 8:14:22 AM	5
	14	Was The Charter School's Administrative Cost Ratio Less Than The Threshold Ratio? (Threshold Shown On The "Result Determination Reference" Tab)	6/17/2014 8:14:22 AM	5
	15	Was The Ratio Of Students To Teachers Within The Ranges According To Charter School Size? (Ranges Shown On The "Result Determination Reference" Tab)	6/17/2014 8:14:22 AM	5
	16	Was The Ratio Of Students To Total Staff Within The Ranges According To Charter School Size? (Ranges Shown On The "Result Determination Reference" Tab)	6/17/2014 8:14:22 AM	5
	17	Was The Decrease In The Charter School's Total Net Assets Less Than 20% Over Two Fiscal Years? (Calculation Excludes Depreciation And Amortization)	6/17/2014 8:14:22 AM	5
	18	Was The Charter School's Aggregate Total Of Cash And Investments More Than Zero?	6/17/2014 8:14:22 AM	5
	19	Did The Charter School's Investment Earnings In All Net Asset Groups Meet Or Exceed The Average 3-Month Treasury Bill Rate?	6/17/2014 8:14:22 AM	0
				60 Weighted Sum
				1 Multiplier Sum
				60 Score

†1: must pass 4 total †2: must pass 1 total

School FIRST Annual Financial Management Report

UNIVERSITY OF TEXAS ELEMENTARY SCHOOL
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Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(o). Effective 8/6/2015. The template has been established to help the charter schools in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the charter school may chose to publish the superintendent's employment contract on the charter school's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended August 31, 2014

Description of Reimbursements	Melissa Chavez	Jennifer Adair	Kathy Armenta	Josephina Casati	Robiaun Charles	Chiquita Eugene	Andrea Flower	Mark Gooden
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	-	-	-	-	-	-	-	-
Transportation	195.30	-	-	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-	-	-
Other	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
Total	\$ 382.80	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50

	Julian Helieg	Suzon Kemp	Dolly Lambdin	Dolly Lambdin	Bill Lasher	Randy Ramirez	Laurie Scott	Ed Sharpe
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-	-	-
Other	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
Total	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:
 Meals – Meals consumed out of town, and in geographic-boundary meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
 *Meals also include payment of food for staff development for groups of staff or other business meetings with external entities.
 Lodging - Hotel charges.
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
 Motor fuel – Gasoline.
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
 Ended August 31, 2014

<u>Name(s) of Entity(ies)</u>	Amount Received
-------------------------------	-----------------

Total	\$ -
-------	------

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to charter school business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)
 (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period
 Ended August 31, 2014

Total	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
-------	--

Note – An executive officer is defined as the superintendent, unless the board of trustees or the charter school administration names additional staff under this classification for local officials.

Business Transactions Between Charter School and Board Members

For the Twelve-Month Period
 Ended August 31, 2014

Amounts	\$ - \$ \$ \$ \$ \$
---------	---------------------

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

Summary Schedule of Data Submitted under the Financial Solvency Provisions of TEC §39.0822

General Fund - First-Quarter Expenses By Object Code

Report **2014-2015 first-quarter (first three months)** of fiscal year 2014-2015) NET ASSETS expenses by object code using whole numbers.

Payroll- Expenses for payroll costs	object codes 6110-6149	\$ 634,738
Contract Costs- Expenses for services rendered by firms, individuals, and other organizations	object code series 6200	\$ 95,462
Supplies and Materials- Expenses for supplies and materials necessary to maintain and/or operate furniture, computers, equipment, vehicles, grounds, and facilities	object code series 6300	\$ 72,509
Other Operating- Expenses for items other than payroll, professional and contracted services, supplies and materials, debt service, and capital outlay	object code series 6400	\$ 38,935
Debt Service- Expenses for debt service	object code series 6500	\$ -
Capital Outlay- Expenses for land, buildings, and equipment	object code series 6600	\$ -



Additional Financial Solvency Questions

- | | | |
|---|-------|-------------|
| | Yes | No |
| 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? | _____ | _____X_____ |
| 2) Has the charter school declared bankruptcy within the past two years? | _____ | _____X_____ |
- 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 expenses, or any other information that may be helpful in evaluating the charter school's financial solvency.

<u>70% of Mean WADA-to-ALL</u>		
<u>Mean WADA-to-ALL STAFF Ratio</u>	<u>STAFF Ratio</u>	<u>Charter School Size</u>
9.74	6.82	Under 100
10.18	7.13	100 to 249
11.73	8.21	250 to 499
11.99	8.39	500 to 999
11.97	8.38	1,000 to 1,599
12.48	8.74	1,600 to 2,999
14.61	10.23	3,000 to 4,999
13.26	9.28	5,000 to 9,999
12.07	8.45	10,000 to 24,999

WADA - 407.296 per final 2013-2014 Summary of Finance
 ALL Staff - 36.7 per 2013-2014 Texas Academic Performance Report
 Ratio = 11.098 which is within required ranges for a charter school this size.

- 4) How many executive directors/superintendents has your charter school had in the last three years? _____ 1
- 5) How many business managers has your charter school had in the last three years? _____ 2

Position ID: View as of: 

- **Modify**
- Assign
- **Reclassify**
- Recruit

Incumbent Details for Associate Vice President (1011SA)

Before Releasing Employment Information See Application Use Policy

Incumbent (EID): **Melissa M Chavez** (mchavez)

Campus: UT Austin

Start Date: 11/01/2009

End Date:

Pay Type: Monthly

Hours Per Week (percent time): 40.000 (100.000%)


Workdays: Monday thru Friday 

Concurrent Assignments: None

Additional Info:

FLSA Status Override: Exempt

Compensation

Annual Rate: \$ 130,000 

Basis: 12

Additional Pay

None

Eligibility

Insurance Eligible: Yes

Premium Sharing: Yes

Holiday Pay Eligible: Yes

Retirement Plan Eligible: Yes

Retirement Plan: Teacher Retirement System

Location Information [\[edit\]](#)

Residency

State: Texas