2009–2010 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.

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

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 outside of 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.

Mean WADA-to-All-Staff Ratio | 85% of Mean WADA-to-All-Staff Ratio | Charter School Size
12.87 | 10.94 | Under 100
12.93 | 10.99 | 100 to 249
14.25 | 12.11 | 250 to 499
15.16 | 12.89 | 500 to 999
14.92 | 12.68 | 1,000 to 1,599
15.56 | 13.22 | 1,600 to 2,999
16.32 | 13.87 | 3,000 to 4,999
16.96 | 14.42 | 5,000 to 9,999

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

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

Thank you.