



University of Texas University Charter School (227806)

Rating: **Passed**

Indicators (7):

Question: Was the complete annual financial report (AFR) and charter school financial data submitted to TEA within 30 days of the deadline depending on the charter school's fiscal year end date of August 31?

Answer: YES

Question: 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. The external independent auditor determines if there was an unmodified opinion.)

Answer: YES

Question: Was the charter school's administrative cost ratio equal to or less than the threshold ratio?

Answer: YES

UT UCS has 647 students in attendance, so the allowable threshold is less than or equal to 25.61%

UT UCS administrative cost ratio is 16.65%

Question: Did the charter school not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the charter school will automatically pass this indicator.)

Answer: YES

UT UCS did not have a decline in the student to staff ratio over 3 years and student enrollment did not decrease.

Question: Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in a total variance of less than 3 percent of all expenses by function?

Answer: YES

UT UCS had a variance of 0.1%.

Question: Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)

Answer: YES

Question: Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)

Answer: YES

Charter FIRST Annual Financial Management Report

UNIVERSITY OF TEXAS-UNIVERSITY CHARTER SCHOOL

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2019. 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 choose 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, 2019

Description of Reimbursements	Superintendent	Linda Addicks	David Anderson	Judith Loredo	Jennifer Maedgen	Elvia Rosales	Barri Rosenbluth	Jessica Toste
Meals	\$ 83	\$	\$	\$	\$	\$	\$	\$
Lodging	\$ 459							
Transportation	\$ 3,079							
Motor Fuel	\$ -							
Other	\$ 588	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338
Total	\$ 4,207	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338

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).

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, 2019

Name(s) of Entity(ies)	Amount Received
	\$ 10,000
Total	\$ 10,000

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, 2019

	Superintendent	Linda Addicks	David Anderson	Judith Loredo	Jennifer Maedgen	Elvia Rosales	Barri Rosenbluth	Jessica Toste
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, 2019

	Linda Addicks	David Anderson	Judith Loredo	Jennifer Maedgen	Elvia Rosales	Barri Rosenbluth	Jessica Toste
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.