

## School FIRST Annual Financial Management Report

New reporting requirements are effective for the financial management report that will be distributed at the School FIRST public hearing in September/October 2010. Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1005 TEA would like to acknowledge TASBO, TASB, and the Coordinating Task Force for their assistance in developing this template. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing, it 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 school district may choose to publish the superintendent's employment contract on the school district'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, 2010

<u>Description of Reimbursements</u>	<u>Superintendent</u>	<u>Harold</u>	<u>Bubba</u>	<u>Duane</u>	<u>Jim</u>	<u>Dean</u>	<u>DeAnne</u>	
		<u>Wellborn</u>	<u>McFarland</u>	<u>Hutson</u>	<u>Holmes</u>	<u>Frailey</u>	<u>Derrick</u>	
Meals		\$84.00	56.00	84.00	84.00		84.00	
Lodging		647.97	398.68	647.97	647.97		647.97	
Transportation	158.28	213.30	213.30	213.30	213.30		213.30	
Motor Fuel								
Other		485.00	335.00	335.00	335.00		335.00	
Total		<u>\$158.28</u>	<u>\$1,430.27</u>	<u>\$1,002.98</u>	<u>\$1,280.27</u>	<u>\$1,280.27</u>	<u>\$0.00</u>	<u>\$1,280.27</u>

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-district 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, 2010

<u>Name(s) of Entity(ies)</u>	Amount Received
None	0

Total \$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district 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, 2010

Total	<u>Harold</u>	<u>Bubba</u>	<u>Duane</u>	<u>Jim</u>	<u>Dean</u>	<u>DeAnn</u>
	<u>Superintendent</u>	<u>Wellborn</u>	<u>McFarland</u>	<u>Hutson</u>	<u>Holmes</u>	<u>Frailey</u>
	\$0	\$0	\$0	\$0	\$0	\$0

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

### Business Transactions Between School District and Board Members

For the Twelve-Month Period  
Ended August 31, 2010

Amounts	<u>Harold</u>	<u>Bubba</u>	<u>Duane</u>	<u>Jim</u>	<u>Dean</u>	<u>DeAnn</u>
	<u>Wellborn</u>	<u>McFarland</u>	<u>Hutson</u>	<u>Holmes</u>	<u>Frailey</u>	<u>Derrick</u>
	\$0	\$0	\$0	\$0	\$0	\$0

**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.

