

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 Sept/Oct 2007. 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 chose 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, 2009	Donna Hilliard	Mike Carper	Yvette Saenz	Cathy Howard	Diane Vajdos	Steven Donald	Tony Aguilar	Tom Sabalutera	Ruthie Weathersby
Description of Reimbursements	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7	Board Member 8
Meals	\$97.00			\$19.94			\$34.00		
Lodging	\$536.82	\$416.22	\$357.88	\$357.88	\$189.31	\$357.88	\$361.94		
Transportation									
Motor Fuel	\$528.03			\$125.73			\$165.00		
Other	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00		
Total	\$1,486.85	\$741.22	\$682.88	\$828.55	\$514.31	\$682.88	\$885.94	\$0.00	\$0.00

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, 2009	
Name(s) of Entity(ies)	Amount Received \$
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, 2009	Donna Hilliard	Mike Carper	Yvette Saenz	Cathy Howard	Diane Vajdos	Steven Donald	Tony Aguilar	Tom Sabalutura	Sandra Riley _(ended 10/07)
Description of Reimbursements	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7	Board Member 8
Total									

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, 2009	Donna Hilliard	Mike Carper	Yvette Saenz	Cathy Howard	Diane Vajdos	Steven Donald	Tony Aguilar	Tom Sabalutura	Sandra Riley _(ended 10/07)
Amounts	Superintendent \$1,486.85	Board Member 1 \$741.22	Board Member 2 \$682.88	Board Member 3 \$828.55	Board Member 4 \$514.31	Board Member 5 \$682.88	Board Member 6 \$885.94	Board Member 7 \$0.00	Board Member 8 \$0.00

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.