

## School FIRST Annual Financial Management Report

## MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

The District's annual financial management report must include specific disclosures regarding the superintendent's contract, reimbursements received by the superintendent and board members and other compensation and gifts received. This information is being presented below to comply with the requirements.

### 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.

*A copy of the superintendent's current employment contract is published on the district's internet site.*

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period  
Ended June 30, 2015

<u>Description of Reimbursements</u>	Superintendent Rob O'Connor	Rick Edwards	Kevin Naumann	Lee Ann Johnson	Mike Savage	Karl Westerman	Larry Berkman	Kelly Fox
Meals	\$ 128.18	\$ 50.00	\$ -	\$ -	\$ -	\$ 89.00	\$ -	\$ -
Lodging	\$ 742.09	\$ -	\$ 588.00	\$ 588.00	\$ -	\$ 588.00	\$ 588.00	\$ -
Transportation	\$ 297.50	\$ 213.00	\$ 79.00	\$ 84.00	\$ -	\$ 285.50	\$ 84.00	\$ -
Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,217.00	\$ 325.00	\$ 375.00	\$ 375.00	\$ -	\$ 495.15	\$ 375.00	\$ 325.00
Total	<u>\$ 2,384.77</u>	<u>\$ 588.00</u>	<u>\$ 1,042.00</u>	<u>\$ 1,047.00</u>	<u>\$ -</u>	<u>\$ 1,457.65</u>	<u>\$ 1,047.00</u>	<u>\$ 325.00</u>

All reimbursement 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 June 30, 2015

Name(s) of Entity(ies)

Amount Received

\$ -

Total

\$ -

A summary schedule for the fiscal year of the dollar amount of compensation and/or fees received by the superintendent from another school district or any other outside entity in exchange for professional consulting and/or other personal services is to be reported.

**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 June 30, 2015

	Superintendent Rob O'Connor	Rick Edwards	Kevin Naumann	Lee Ann Johnson	Mike Savage	Karl Westerman	Larry Berkman	Kelly Fox
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. A summary schedule for the fiscal year of the total dollar amount of gifts that had an economic value of \$250 or more in the aggregate is to be reported for the executive officers and board members of the district. This reporting requirement only applies to gifts received by the school district's executive officers and board members from an outside entity that received payments from the school district in the prior fiscal year and gifts from competing vendors that were not awarded contracts in the prior fiscal year.

### Business Transactions Between School District and Board Members

For the Twelve-Month Period  
Ended June 30, 2015

	Rick Edwards	Kevin Naumann	Lee Ann Johnson	Mike Savage	Karl Westerman	Larry Berkman	Kelly Fox
Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Finally, a summary schedule for the fiscal year of the dollar amount by board member for the aggregate amount of business transactions with the school district is to be included. This reporting requirement is not to duplicate the items disclosed in the schedule of reimbursements.