

School FIRST Annual Financial Management Report

SOCORRO INDEPENDENT SCHOOL DISTRICT

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 8/1/2018.

The template has been established to help the districts 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 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 June 30, 2020

<u>Description of Reimbursements</u>	Superintendent Dr. Jose Espinoza	Board Member Gary Gandara	Board Member Paul Garcia	Board Member Paul Guerra	Board Member Eduardo Mena	Board Member David Morales	Board Member Cynthia Najera	Board Member Angelica Rodriquez
Meals	783.33	220.00	275.00	220.00	220.00	495.00	495.00	165.00
Lodging	1016.59	657.27	927.66	6657.27	657.27	1584.93	657.27	438.18
Transportation	2215.01	685.96	409.46	479.90	584.97	889.42	304.96	392.97
Motor Fuel	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	2280.26	425.00	920.00	621.84	482.36	1399.71	425.00	503.01
Total	\$6,295.19	\$1,988.23	\$2,532.12	\$7,979.01	\$1,944.60	\$4,369.06	\$1,882.23	\$1,499.16

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 June 30, 2020

Name(s) of Entity(ies)

None received

Total

Amount Received

0

\$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 June 30, 2020

	Superintendent	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member
	Dr. Jose Espinoza	Gary Gandara	Paul Garcia	Paul Guerra	Eduardo Mena	David Morales	Cynthia Najera	Angelica Rodriquez
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 June 30, 2020

	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member
	Gary Gandara	Paul Garcia	Paul Guerra	Eduardo Mena	David Morales	Cynthia Najera	Angelica Rodriquez
Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.