

**ST. MARY'S CHARTER SCHOOL  
DBA ST. MARY'S ACADEMY CHARTER SCHOOL  
2016 School FIRST Annual Financial Management Report**

**FIRST Rating**

The rules for reporting the school FIRST rating can be found at Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, § 109.1001.

Amended to be effective 8/6/15. The financial accountability indicators used to determine the School FIRST rating can be accessed at 19 Texas Administrative Code (TAC) § 109.1001(f). The indicators are included with the attached report.

2015-2016: Using data based on the 2014-2015 school year, the charter school received a "Yes" to indicators 1-5 and a score of "10" for indicators 6-15 for a total score of 100 giving the charter school an "A - Superior" rating.

2014-2015: Using data based on the 2013-2014 school year, the charter school received a "Yes" to indicators 1-4 and a score of "10" for indicators 5-7 for a total score of 30 giving the charter school a status of "Passed".

The official ratings for each of the two years are also attached for your convenience.

**Superintendent's Current Employment Contract**

Merle Stan Simonson is the Superintendent of St. Mary's Charter School. He does not have a formal contract with the Board of Directors. However, his yearly salary for the 2016-2017 school year is \$77,663.76. His benefit package includes \$30,000 worth of life insurance for which the school contributes \$18.72. Contributions amounts are yearly.

**Reimbursements Received by the Superintendent and Board Members**

For the Twelve-Month Period  
Ended August 31, 2015

| 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   |
|-------------------------------|------------------|--------------------|------------------|------------------|------------------|-----------------------|----------------|------------------|------------------|
|                               | Stan Simonson    | Elden Price        | Arturo Gaitan    | Bernie Seger     | Connie Hatfield  | Rev. Richard Gonzales | Shawn Ramon    | Sandy Ford       | Jarod Bleibdrey  |
| Meals                         | \$ -             | \$ 603.00          | \$ -             | \$ -             | \$ -             | \$ -                  | \$ -           | \$ 83.61         | \$ -             |
| Lodging                       | -                | 1,371.72           | -                | -                | -                | -                     | -              | 364.08           | -                |
| Transportation                | 34.62            | 788.15             | -                | -                | -                | -                     | -              | 199.06           | -                |
| Motor Fuel                    | -                | -                  | -                | -                | -                | -                     | -              | -                | -                |
| Other                         | 406.00           | 865.00             | 275.00           | 275.00           | 275.00           | -                     | -              | 275.00           | 275.00           |
| <b>Total</b>                  | <b>\$ 440.62</b> | <b>\$ 3,627.87</b> | <b>\$ 275.00</b> | <b>\$ 275.00</b> | <b>\$ 275.00</b> | <b>\$ -</b>           | <b>\$ -</b>    | <b>\$ 921.75</b> | <b>\$ 275.00</b> |

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:

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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, 2015

Name(s) of Entity(ies)

None

Amount Received

n/a

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, 2015

|       | 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 |
|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|       | Stan           | Elden          | Arturo         | Bernie         | Connie         | Rev. Richard   | Shawn          | Sandy          | Jarod          |
|       | Simonson       | Price          | Gaitan         | Seeger         | Hatfield       | Gonzales       | Ramon          | Ford           | Bleibdrey      |
| 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.

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**Business Transactions Between Charter School and Board Members**

For the Twelve-Month Period  
 Ended August 31, 2015

|                             | Board<br>Member 1<br>Elden<br>Price | Board<br>Member 2<br>Arturo<br>Gaitan | Board<br>Member 3<br>Bernie<br>Seger | Board<br>Member 4<br>Connie<br>Hatfield | Board<br>Member 5<br>Rev. Richard<br>Gonzales | Board<br>Member 6<br>Shawn<br>Ramon | Board<br>Member 7<br>Sandy<br>Ford | Board<br>Member 8<br>Jarod<br>Bleibdrey |
|-----------------------------|-------------------------------------|---------------------------------------|--------------------------------------|---|---|-------------------------------------|------------------------------------|---|
| Smejkal Electric & A/C Inc. | \$ -                                | \$ -                                  | \$ -                                 | \$ -                                    | \$ -  | \$ -                                | \$ 3,962.10                        | \$ -                                    |
| Superior Auto Sales, Inc.   | -                                   | -                                     | -                                    | -                                       | -   | 125.94                              | 125.94                             | -                                       |
| <b>Total</b>                | <b>\$ -</b>                         | <b>\$ -</b>                           | <b>\$ -</b>                          | <b>\$ -</b>                             | <b>\$ -</b>                                   | <b>\$ 125.94</b>                    | <b>\$ 4,088.04</b>                 | <b>\$ -</b>                             |

**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.