

**ST. MARY'S CHARTER SCHOOL  
DBA ST. MARY'S ACADEMY CHARTER SCHOOL  
2020 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 8/1/18. 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.

**2019-2020:** Using data based on the 2018-2019 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.

**2018-2019:** Using data based on the 2017-2018 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.

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 2020-2021 school year is \$97,164. His benefit package includes \$50,000 worth of life insurance for which the school contributes \$31.20. Contribution amounts are yearly.

**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, 2019

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

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

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

For the Twelve-Month Period  
Ended August 31, 2019

Description of Reimbursements	Superintendent	Board	Board	Board	Board	Board	Board	Board
	Stan Simonson	Member 1 Elden Price	Member 2 Connie Hatfield	Member 3 Rev. Richard Gonzales	Member 4 Sandy Ford	Member 5 Andrea Westmoreland	Member 6 Rebecca Causey	Member 7 Gloria Maldonado
Meals	\$ -	\$ 165.50	\$ -	\$ 138.77	\$ -		\$ 165.50	\$ -
Lodging	-	850.54	-	690.52	-		813.09	-
Transportation	466.80	101.83	-	502.28	-	-	220.18	-
Motor Fuel			-		-	-		-
Other	650.00	810.00		356.12	125.00	71.93	360.00	
<b>Total</b>	<b>\$ 1,116.80</b>	<b>\$ 1,927.87</b>	<b>\$ -</b>	<b>\$ 1,687.69</b>	<b>\$ 125.00</b>	<b>\$ 71.93</b>	<b>\$ 1,558.77</b>	<b>\$ -</b>

All "reimbursements" of 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 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.

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**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, 2019

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
	Stan Simonson	Elden Price	Connie Hatfield	Rev. Richard Gonzales	Sandy Ford	Andrea Westmoreland	Rebecca Causey	Gloria Maldonado
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.

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

For the Twelve-Month Period  
Ended August 31, 2018

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
	Elden Price	Connie Hatfield	Rev. Richard Gonzales	Sandy Ford	Andrea Westmoreland	Rebecca Causey	Gloria Maldonado
Westmoreland Electric	\$ -	\$ -	\$ -	\$ -	\$ 4,280.08	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,280.08	\$ -	\$ -

**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.