School FIRST Annual Financial Management Report

JIM NED CISD

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1005. Amended to be effective 2/3/11. 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.

Jim Ned CISD's superintendent is currently employed on an interim basis and does not have an employment contract.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended August 31, 2010

Description of Reimbursements	Superintendent	Eddie Brown	Chris Cox	Dwayne Dacus	Cathy Haught	Jim Hudson	Bill Mayfield	Lee O'Dell	Henry Robinson	Kevin Tutt	Glen Sansom
Meals	$ 1,464.81	$ 126.00	$ 126.00	$ -	$ -	$ 126.00	$ 75.00	$ 126.00	$ 126.00	$ 126.00	$ 75.00
Lodging	$ 1,313.69	$ 348.54	$ 348.54	$ -	$ -	$ 348.54	$ 405.30	$ 348.54	$ 348.54	$ 348.54	$ 405.30
Transportation	$ 2,588.26	$ -	$ -	$ -	$ -	$ -					
Motor Fuel	$ 27.50	$ -	$ -	$ -	$ -	$ -					
Other	$ 940.00	$ 285.00	$ 285.00	$ -	$ -	$ 285.00	$ 335.00	$ 285.00	$ 285.00	$ 285.00	$ 335.00
Total	$ 6,334.26	$ 759.54	$ 759.54	$ -	$ -	$ 759.54	$ 815.30	$ 759.54	$ 759.54	$ 759.54	$ 815.30

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, 2010

Name(s) of Entity(ies)	Amount Received
no outside compensation	$ -
Total	$ -

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, 2010

	Superintendent	Eddie Brown	Chris Cox	Dwayne Dacus	Cathy Haught	Jim Hudson	Bill Mayfield	Lee O'Dell	Henry Robinson	Kevin Tutt	Glen Sansom
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, 2010

	Eddie Brown	Chris Cox	Dwayne Dacus	Cathy Haught	Jim Hudson	Bill Mayfield	Lee O'Dell	Henry Robinson	Kevin Tutt	Glen Sansom
Amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

Summary Schedule of Data Submitted under the Financial Solvency Provisions of TEC §39.0822

General Fund - First-Quarter Expenditures By Object Code

Report **2010-2011 first-quarter** (**first three months** of fiscal year 2010-2011) GENERAL FUND expenditures by object code using whole numbers.

Payroll-	Expenditures for payroll costs	object codes 6110-6149	$ 2,165,406.00
Contract Costs-	Expenditures for services rendered by firms, individuals, and other organizations	object code series 6200	$ 159,585.00
Supplies and Materials-	Expenditures for supplies and materials necessary to maintain and/or operate furniture, computers, equipment, vehicles, grounds, and facilities	object code series 6300	$ 269,208.00
Other Operating-	Expenditures for items other than payroll, professional and contracted services, supplies and materials, debt service, and capital outlay	object code series 6400	$ 120,932.00
Debt Service-	Expenditures for debt service	object code series 6500	$ -
Capital Outlay-	Expenditures for land, buildings, and equipment	object code series 6600	$ -

Additional Financial Solvency Questions

	Yes	No
1) Districts with a September 1- August 31 fiscal year: Within the last two years, did the school district		
1) draw funds from a short-term financing note (term less than 12 months) between the months of September and December, inclusive, and	____	X
2) for the prior fiscal year, have a total General Fund balance of less than 2 percent of total expenditures for General Fund function codes 11-61?	____	X
Districts with a July 1- June 30 fiscal year: Within the last two years, did the school district		
1) draw funds from a short-term financing note (term less than 12 months) between the months of July and October, inclusive, and	____	____
2) for the prior fiscal year, have a total General Fund balance of less than 2 percent of total expenditures for General Fund function codes 11-61?	____	____
2) Has the school district declared financial exigency within the past two years?	____	X

3) Provide comments or explanations for student-to-staff ratios significantly (more than 15%) below the norm, rapid depletion of General Fund balances, or any significant discrepancies between actual budget figures and projected revenues and expenditures, or any other information that may be helpful in evaluating the school district's financial solvency.

Mean Enroll-to-Teacher Ratio	85% of Mean Enroll-to-Teacher Ratio	School District Size
8.39	7.13	Under 100
9.48	8.06	100 to 249
10.73	9.12	250 to 499
11.48	9.76	500 to 999
12.45	10.58	1,000 to 1,599
13.52	11.50	1,600 to 2,999
14.29	12.15	3,000 to 4,999
14.80	12.58	5,000 to 9,999
14.88	12.65	10,000 to 24,999
15.01	12.76	25,000 to 49,999
15.06	12.80	50,000 and Over

Jim Ned CISD employed 88 teachers with an enrollment of 1031 students for a Enroll-to Teacher Ratio of 11.72. This ratio is below the Mean Enroll-to-Teacher Ratio but does not fall significantly below the norm, therefore an further explanation is not required. (JNCISD data figures are from the 2009-2010 Fall PEIMS Submission)

4) How many superintendents has your school district had in the last five years? ____2____

5) How many business managers has your school district had in the last five years? ____1____