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- Financial Integrity Rating System of Texas
- Annual rating issued by TEA for each district
- Measures districts' financial performance
- Primary goal is to improve districts' financial management
- Encourages resource allocation to direct instructional purposes
- Ratings are based on fiscal 2016 data
- Public notice and hearing mandated under CFA (Legal)

& ULWLFDO , QGLFD

- Was the annual financial report submitted to TEA within 180 days of fiscal year end?
- Was there an unmodified opinion in the annual financial report on the financial statements?
- Was the district compliant with the payment terms of all debt agreements at fiscal year end?
- Did the district make timely payments to TRS, TWC,

& ULWLFDO , QGLFD

- Was the total Unrestricted Net Position balance (net of the accretion of interest for capital appreciation bonds and the net pension liability) in the governmental activities column in the Statement of Net Position greater than zero?

2017 2016

Yes Yes

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- | | <u>2017</u> | <u>2016</u> |
|--|-------------|-------------|
| • Was the ratio of current assets to current liabilities sufficient to cover short-term debt? | 10pts | 8pts |
| • Was the debt service coverage ratio sufficient to meet the required debt service? | 10pts | 10pts |
| • Was the ratio of long-term liabilities to total assets sufficient to support long-term solvency? | 8pts | 8pts |

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- Did PEIMS data and annual financial report data differ by less than 3% of all expenditures by function?

Public Information Portal

- Additional information on Dallas ISD Public Information Portal at <http://www.dallasisd.org/pip>
 - > Annual Financial Management Reports
 - > Comprehensive Annual Financial Reports
 - > Adopted Budgets

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Required Disclosures

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- The Superintendent's contract, available on the District's website at <http://www.dallasisd.org/Page/38808>
- Compensation or fees received by the Superintendent for consulting / other personal services from an outside entity in fiscal 2016 included the following:

<u>(QWLW\ 1DPH</u>	<u>\$PRXQW</u>
America Association of School Administrators	\$25,000.00
Association of Latino Administrators and Superintendents	36,000.00
Organizational Health	10,327.11
Westat	17,080.00
Total	\$88,407.11

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- Gifts received from District vendors in FY16
 - Board Members and Superintendent reported they and their first degree relatives received none
- Business tran oard and

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Description of Reimbursements	District 1 Board Member Flores	District 2 Board Member Morath	District 3 Board Member Micciche	District 4 Board Member Bingham	District 4 Board Member Resendez	Superintendent Hinojosa
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	-	-	233	-	-	5,082
Transportation	-	-	789	-	-	5,096
Motor Fuel	-	-	-	-	-	-
Other	-	-	-	888	405	6,807
Allowances/Benefits	-	-	-	-	-	54,768
Total	\$ -	\$ -	\$ 1,022	\$ 888	\$ 405	\$ 71,754

Description of Reimbursements	District 5 Board Member Blackburn	District 6 Board Member Foreman	District 7 Board Member Pinkerton	District 8 Board Member Solis	District 9 Board Member Nutall	Superintendent Miles *
Meals	\$ 225	\$ 600	\$ -	\$ -	\$ 750	\$ -
Lodging	716	1,151	-	2,329	2,057	-
Transportation	1,611	474	-	417	1,898	-
Motor Fuel	-	-	-	-	-	-
Other	1,000	955	405	2,208	3,705	-
Allowances/Benefits	-	-	-	-	-	275,000
Total	\$ 3,552	\$ 3,180	\$ 405	\$ 4,954	\$ 8,409	\$ 275,000

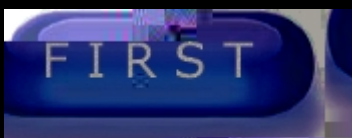
* Includes Settlement pay per TEA guidance

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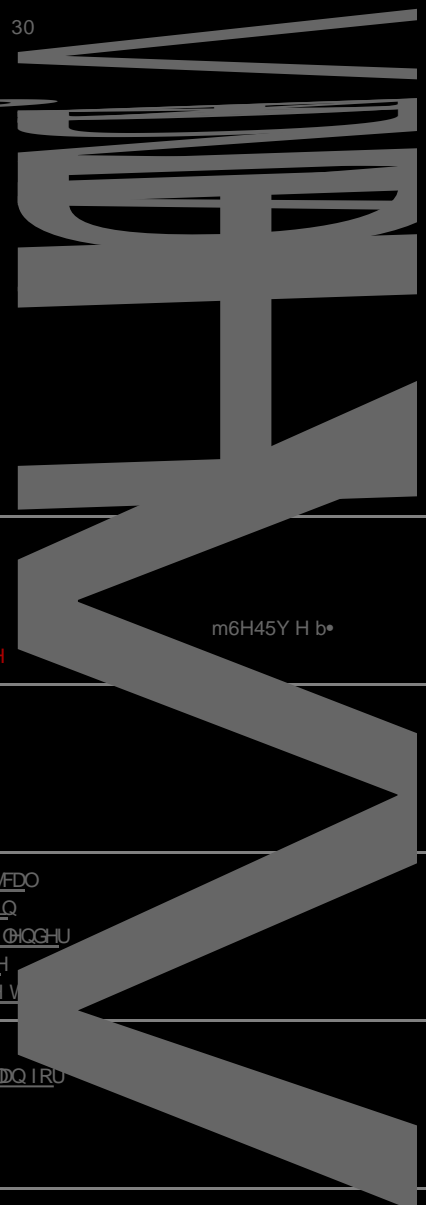
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