

Edgewood Independent School District School FIRST Annual Financial Management Report

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(o). Effective 8/6/2016. 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

~ Anna Nieto, Executive Director for Curriculum, Instruction, and Assessment, and Kenneth Jacobs, Chief of Police assigned as Superintendent's Designees by former Superintendent, Dr. Jose Cervantes. Superintendent's Designees duration of services began September 1, 2015 and ended May 23, 2016. Superintendent's contract not applicable for these administrators.

~ Dr. Sylvester Perez, appointed as Interim Superintendent by the Commissioner of Education; duration of services began May 24, 2016 and ended December 5, 2016. Independent contractor agreement is attached as Exhibit A.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period Ended August 31, 2016

| <u>Description of Reimbursements</u> | Superintendent's Designees: 9/1/2015 - 5/23/2016 | | 9/1/2015 thru 2/19/2016 | | | 9/1/2015 - 5/24/2016 | | |
|--------------------------------------|---|----------------|--------------------------------|------------------|------------------|-----------------------------|--------------------|--------------------|
| | Anna Nieto | Kenneth Jacobs | Dr. Eddie Rodriguez | Velma Pena | Tina Morales | Mary Lou Mendoza | Sonia Elizondo | Johnny Perez |
| Meals | \$ - | \$ - | \$ 198.00 | \$ 198.00 | \$ - | \$ 360.00 | \$ 360.00 | \$ 360.00 |
| Lodging | \$ - | \$ - | \$ 618.03 | \$ 618.03 | \$ - | \$ 1,210.66 | \$ 1,230.66 | \$ 1,170.66 |
| Transportation | \$ - | \$ - | \$ 176.59 | \$ 100.59 | \$ - | \$ 73.32 | \$ 271.15 | \$ 367.97 |
| Motor Fuel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ 325.00 | \$ 350.00 | \$ 675.00 | \$ 350.00 |
| Total | | | \$ 992.62 | \$ 916.62 | \$ 325.00 | \$ 1,993.98 | \$ 2,536.81 | \$ 2,248.63 |

Interim Superintendent and Board of Managers: 5/25/2016 - 8/31/2016

| <u>Description of Reimbursements</u> | Dr. Sylvester Perez | Roy Richard Soto | Stella Camacho | Frank Espinosa | Amanda Gonzalez | Richard Santoyo |
|--------------------------------------|---------------------|------------------|----------------|----------------|-----------------|-----------------|
| Meals | \$ 8.43 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lodging | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transportation | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Motor Fuel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 3,008.43 | \$ - | \$ - | \$ - | \$ - | \$ - |

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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, taxi's, 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, 2016

| <u>Name(s) of Entity(ies)</u> | Amount Received |
|-------------------------------|-----------------|
| | \$ - |
| | \$ - |
| Total | <u>\$ -</u> |

Note: 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, 2016

| | 9/1/2015 - 5/24/2016 | | 9/1/2015 thru 2/19/2016 | | | 9/1/2015 - 5/24/2016 | | |
|-------|-----------------------------------|----------------|--------------------------------|------------|--------------|-----------------------------|----------------|--------------|
| | Superintendent's Designees | | | | | | | |
| | Anna Nieto | Kenneth Jacobs | Dr. Eddie Rodriguez | Velma Pena | Tina Morales | Mary Lou Mendoza | Sonia Elizondo | Johnny Perez |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Interim Superintendent and Board of Managers: 5/25/2016 - 8/31/2016

| | Dr. Sylvester Perez | Roy Richard Soto | Stella Camacho | Frank Espinosa | Amanda Gonzalez | Richard Santoyo |
|-------|---------------------|------------------|----------------|----------------|-----------------|-----------------|
| 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, 2016

9/1/2015 - 5/24/2016

Superintendent's Designees

9/1/2015 thru 2/19/2016

9/1/2015 - 5/24/2016

| | Anna Nieto | Kenneth Jacobs | Dr. Eddie Rodriguez | Velma Pena | Tina Morales | Mary Lou Mendoza | Sonia Elizondo | Johnny Perez |
|---------|------------|----------------|---------------------|------------|--------------|------------------|----------------|--------------|
| Amounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Interim Superintendent and Board of Managers: 5/25/2016 - 8/31/2016

| | Dr. Sylvester Perez | Roy Richard Soto | Stella Camacho | Frank Espinosa | Amanda Gonzalez | Richard Santoyo |
|---------|---------------------|------------------|----------------|----------------|-----------------|-----------------|
| 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.