

## **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, 2018

Description of Reimbursements	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
<b>Total</b>			<b>\$ 992.62</b>	<b>\$ 916.62</b>	<b>\$ 325.00</b>	<b>\$ 1,993.98</b>	<b>\$ 2,536.81</b>	<b>\$ 2,248.63</b>

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

Description of Reimbursements	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,008.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

C

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

	<b>9/1/2015 - 5/24/2016</b>		<b>9/1/2015 thru 2/19/2016</b>			<b>9/1/2015 - 5/24/2016</b>		
	<b>Superintendent's Designees</b>							
	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.