

## 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 109.1005

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period  
Ended August 31, 2010

Description of Reimbursements	<u>Superintendent</u>	<u>Board Members</u>						
	Dr. Vickey Giles	Latricia Archie	Ken Coleman	Debbie Kolacny	Ed Lipscomb	Keith Norwood	Eileen Palmer	Fred Rivas
Meals	\$ 337.45	\$36.00	\$81.56	\$44.04	\$36.90	\$12.27	\$406.05	\$41.65
Lodging	\$ 871.20		\$37.65	\$37.65	\$37.65	\$37.65		
Transportation	\$ 2,880.66	\$266.19	\$443.35	\$441.90	\$245.00	\$285.00	\$76.20	\$351.60
Motor Fuel								
Other Expenses	\$ 1,168.58							
<b>Total</b>	<b>\$ 5,257.89</b>	<b>\$302.19</b>	<b>\$562.56</b>	<b>\$523.59</b>	<b>\$319.55</b>	<b>\$334.92</b>	<b>\$482.25</b>	<b>\$393.25</b>

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  
 \$

Total	<table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 10px;">\$0.00</td> </tr> </table>	\$0.00
\$0.00		

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	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
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

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
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.