

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, 2011

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	\$ 744.03	\$ 47.98	\$ 89.81	\$ 55.65	\$ 12.97	\$ 83.94	\$ 54.68	\$ 72.85	
Lodging	\$ 742.93	\$ 6.28	\$ 6.28	\$ 152.58	\$ 6.28	\$ 6.28	\$ 6.28	\$ 6.28	
** Lodging room rate/misc refund									
Transportation	\$ 2,529.58	\$ 341.27	\$ 565.94	\$ 552.97	\$ 500.13	\$ 572.97	\$ 628.22	\$ 675.35	
Motor Fuel									
Other Expenses	\$ 96.96		\$ 30.00	\$ 4.99					
Total	<u>\$ 4,113.50</u>	<u>\$ 395.53</u>	<u>\$ 692.03</u>	<u>\$ 766.19</u>	<u>\$ 519.38</u>	<u>\$ 663.19</u>	<u>\$ 689.18</u>	<u>\$ 754.48</u>	

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, 2011
Name(s) of Entity(ies)

Amount Received
 \$

Total	\$0.00
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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, 2011

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member7
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, 2011

	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.