

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

~ 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.

~ Dr. Emilio Castro, Superintendent from December 5, 2016 through March 31, 2018. Superintendent's Contract Exhibit B.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period Ended August 31, 2017.

	Description of Reimbursement				
	Meals	Lodging	Transportation	Other	Total
Dr. Emilio Castro (12/5/2016 - 8/31/2017)	\$ 1,504.68	\$ 4,083.58	\$ 3,119.95	\$ -	\$ 8,708.21
Dr. Sylvester Perez (5/24/2016 - 12/5/2016)	\$ -	\$ -	\$ -	\$ -	\$ -
Roy Richard Soto	\$ 108.00	\$ 1,700.32	\$ 678.47	\$ 1,039.45	\$ 3,526.24
Stella Camacho	\$ -	\$ 168.72	\$ -	\$ 385.00	\$ 553.72
Frank Espinosa	\$ 134.51	\$ 863.51	\$ 1,266.60	\$ 1,803.00	\$ 4,067.62
Amanda Gonzalez	\$ 177.00	\$ 688.11	\$ -	\$ -	\$ 865.11
Richard Santoyo	\$ 108.32	\$ 868.88	\$ 950.50	\$ 1,355.00	\$ 3,282.70
Total	\$ 2,032.51	\$ 8,373.12	\$ 6,015.52	\$ 4,582.45	\$ 21,003.60

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase orders 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 reimbursement, leased cars, parking and tolls).

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, 2017.

<u>Name(s) of Entity(ies)</u>	<u>Amount Received</u>
	\$ -
None	\$ -
Total	<u>\$ -</u>

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, 2017.

Dr. Emilio Castro (12/5/2016 - 8/31/2017)	\$ -
Dr. Sylvester Perez (5/24/2016 - 12/5/2016)	\$ -
Roy Richard Soto	\$ -
Stella Camacho	\$ -

Frank Espinosa	\$ -
Amanda Gonzalez	\$ -
Richard Santoyo	\$ -
Total	\$ -

An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period Ended August 31, 2017.

Dr. Emilio Castro (12/5/2016 - 8/31/2017)	\$ -
Dr. Sylvester Perez (5/24/2016 - 12/5/2016)	\$ -
Roy Richard Soto	\$ -
Stella Camacho	\$ -
Frank Espinosa	\$ -
Amanda Gonzalez	\$ -
Richard Santoyo	\$ -
Total	\$ -

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.