

Mesquite Independent School District

Annual Financial Management Report

for the 12 month period ending August 31, 2014

September 14, 2015



User: Kathryn Bohling

User Role: District

RATING YEAR

2014-2015

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Financial Integrity Rating System of Texas

2014-2015 RATINGS BASED ON SCHOOL YEAR 2013-2014
DATA - DISTRICT STATUS DETAIL

Name: MESQUITE ISD(057914)		Publication Level 1: 8/7/2015 11:59:38 AM	
Status: Passed		Publication Level 2: 8/7/2015 11:59:38 AM	
Rating: Pass		Last Updated: 8/7/2015 11:59:38 AM	
District Score: 30		Passing Score: 16	
#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/6/2015 2:38:04 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/6/2015 2:38:05 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even</u>	4/6/2015 2:38:05 PM	Yes

	<u>though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>		
4	<u>Was the total unrestricted net asset balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Assets greater than zero? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.)</u>	4/6/2015 2:38:06 PM	Yes
			1 Multiplier Sum
5	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	7/31/2015 1:03:33 PM	10
6	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	4/6/2015 2:38:07 PM	10
7	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	4/6/2015 2:38:08 PM	10
			30 Weighted Sum
			1 Multiplier Sum
			30 Score

DETERMINATION OF RATING

A.	Did The District Answer 'No' To Indicators 1, 2, 3, Or 4? If So, The District's Rating Is Substandard Achievement .	
B.	Determine Rating By Applicable Range For Summation of the Indicator Scores (Indicators 5-7)	
	Pass	16-30
	Substandard Achievement	<16

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Financial Integrity Rating System of Texas**2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR
DATA INDICATOR TEST 1**

Name:	MESQUITE ISD (057914)
Indicator:	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?
Status	Passed
Last Updated:	4/6/2015 2:38:04 PM

FORMULA

Field	Value
Date Received	2015/01/20 ?
\leq Due Date (Fiscal Year End + Deadline in Days After Fiscal Year End)	2015/02/28 ?

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the audit report was on time or filed within 30 days of the deadline.

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2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR DATA INDICATOR TEST 2

Name:	MESQUITE ISD (057914)
Indicator:	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)
Status	Passed
Last Updated:	4/6/2015 2:38:05 PM

FORMULA

Field	Value
Clean Audit	true

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if the district received a "clean audit" (unmodified opinion).

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2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR DATA INDICATOR TEST 3

Name:	MESQUITE ISD (057914)
Indicator:	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)
Status	Passed
Last Updated:	4/6/2015 2:38:05 PM

FORMULA

Field	Value
Not Default Disclosures	false

RESULT DETERMINATION REFERENCE

This indicator will be considered PASSED if there were no disclosures in the annual financial report and/or other sources of information concerning default on bonded indebtedness obligations.

The district was able to make all bond payments.

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2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR DATA INDICATOR TEST 4

Name:	MESQUITE ISD (057914)
Indicator:	Was the total unrestricted net asset balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Assets greater than zero? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.)
Status	Passed
Last Updated:	4/6/2015 2:38:06 PM

FORMULA

Field	Value
(
(
2014 Total Students	39,806
- 2010 Total Students	37,175
)	
/ 2010 Total Students	37,175
)	
>= Threshold for Five-Year Percent Change in Students	0.1
Or	
(
(
Total Unrestricted Net Asset Balance	51,184,721
+ Accretion of Interest for Capital Appreciation Bonds	29,224,577
+ Pension Expense and Net Pension Liability	0
)	

> 0
)

Mathematical Breakdown: $0.0708 \geq 0.1$ Or $80,409,298 > 0$

RESULT DETERMINATION REFERENCE

This Indicator will be considered PASSED if EITHER of the following CONDITIONS is TRUE:

1. The District's Five-Year Percent Change in Students was 10% or MORE.

---- OR ----

2. The sum of Total Unrestricted Net Asset Balance in the governmental activities column in the Statement of Net Assets, Accretion of Interest for Capital Appreciation Bonds, and Pension Expense and Net Pension Liability, as applicable, was GREATER THAN ZERO.

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2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR DATA INDICATOR TEST 5

Name:	MESQUITE ISD (057914)
Indicator:	Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)
Result/Points	10
Last Updated:	7/31/2015 1:03:33 PM

FORMULA

Field	Value
District Administrative Cost Ratio	0.0606
And	
ADA	37,742.561
Or	
Sparse	false

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS

ADA Size	10	8	6	4	2	0
10,000 and Above	<= 0.0855	> 0.0855 <= 0.1105	> 0.1105 <= 0.1355	> 0.1355 <= 0.1605	> 0.1605 <= 0.1855	> 0.1855

5,000 to 9,999	<= 0.1000	> 0.1000 <= 0.1250	> 0.1250 <= 0.1500	> 0.1500 <= 0.1750	> 0.1750 <= 0.2000	> 0.2000
1,000 to 4,999	<= 0.1151	> 0.1151 <= 0.1401	> 0.1401 <= 0.1651	> 0.1651 <= 0.1901	> 0.1901 <= 0.2151	> 0.2151
500 to 999	<= 0.1311	> 0.1311 <= 0.1561	> 0.1561 <= 0.1811	> 0.1811 <= 0.2061	> 0.2061 <= 0.2311	> 0.2311
Less than 500	<= 0.2404	> 0.2404 <= 0.2654	> 0.2654 <= 0.2904	> 0.2904 <= 0.3154	> 0.3154 <= 0.3404	> 0.3404
Sparse	<= 0.3364	> 0.3364 <= 0.3614	> 0.3614 <= 0.3864	> 0.3864 <= 0.4114	> 0.4114 <= 0.4364	> 0.4364

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2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR DATA INDICATOR TEST 6

Name:	MESQUITE ISD (057914)
Indicator:	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?
Result/Points	10
Last Updated:	4/6/2015 2:38:07 PM

FORMULA

Field	Value	
Sum of Differences	490,113	?
/ Denominator	404,805,597	?
< Acceptable Level of Variance	0.03	?
Mathematical Breakdown: $0.0012 < 0.03$		

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
< 3%	>= 3%

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2014-2015 RATINGS BASED ON 2013-2014 SCHOOL YEAR DATA INDICATOR TEST 7

Name:	MESQUITE ISD (057914)
Indicator:	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)
Result/Points	10
Last Updated:	4/6/2015 2:38:08 PM

FORMULA

Field	Value
Not Weak Internal Controls	false

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS	
10	0
Yes	No

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SUPERINTENDENT'S CONTRACT
(Revised July 1, 2014)

January 13, 2014

THE STATE OF TEXAS §

COUNTY OF DALLAS §

This contract of employment is made and entered into on the date last written below by and between the Board of Trustees of Mesquite Independent School District ("MISD") and Dr. Linda Henrie ("Superintendent").

WITNESSETH:

1. **Employment.** MISD hereby employs Superintendent as Superintendent of Public Schools in and for MISD.

2. **Duties of Superintendent.** Superintendent shall, in consideration of the salary stipulated herein, perform the duties and responsibilities of Superintendent in accordance with reasonable performance indicators, based upon generally accepted educational standards in similar school districts in the State of Texas, which may be adopted by MISD from time to time, and which performance meets expectations, in accordance with the duties as required by this contract, the school laws of the State of Texas and such rules, regulations and policies as may be promulgated by MISD. Superintendent shall, at all times during the term of this contract, meet MISD and State qualifications, hold and maintain a valid certificate required of a superintendent by the State of Texas and issued by the Texas Education Agency, as well as such other certificates as may be required by law.

Any determination that Superintendent's performance does not meet expectations or constitutes a significant problem shall be based upon actual evidence of such deficiency. No action shall be taken against Superintendent as a result of her performance not meeting expectations or because same represents a significant problem unless MISD first notifies Superintendent of its complaint and Superintendent is given a reasonable opportunity to cure such deficiency.

3. **Reassignment.** During the term of this contract, Superintendent may not be reassigned from the position of Superintendent, to another position, without Superintendent's express, prior, written consent.

4. **Termination.** After July 1, 2013, Superintendent shall not ask for a release from this contract without first obtaining the prior written consent of MISD.

MISD may dismiss Superintendent during the term of this contract only for good cause. For the purposes of this contract, "good cause" shall mean:

- a. conviction of a felony or other crime involving moral turpitude;
- b. violation of the terms of this contract;
- c. failure of Superintendent to hold and maintain valid certificates required by the State of Texas;
- d. disability, not otherwise protected by law, that impairs performance of the required duties of superintendent for a continuous period in excess of six (6) months;
- e. retirement or death of Superintendent; or
- f. the mutual agreement of Superintendent and the Board of Trustees to terminate

this contract.

During the term of this contract, Superintendent is granted a proprietary interest in continued employment. No action for termination or nonrenewal shall be taken against Superintendent unless MISD first notifies Superintendent of its complaint and Superintendent is given a reasonable opportunity to cure such complaint. In the event that MISD elects to terminate or not renew this contract during or upon expiration of this contract in accordance with the school laws of the State of Texas and such rules, regulations, and policies as may be promulgated by MISD, Superintendent shall first be given forty-five (45) days notice, in writing, of the reasons for such termination or nonrenewal, be advised of the evidence and witnesses relied upon by MISD to prove and support such grounds, and, at the election of Superintendent, shall be afforded a full due process hearing concerning such termination or nonrenewal. At any such hearing, Superintendent shall have the right to confront and cross-examine witnesses against her, call witnesses and offer evidence in her own behalf, and shall have all other rights afforded to her under MISD's policies and state and federal law.

5. **Term.** Superintendent is hereby employed for a term of five (5) years, consisting of the 2014-2015, 2015-2016, 2016-2017, 2017-2018 and 2018-2019 school years, commencing on July 1, 2014 and ending June 30, 2019.

6. **Salary.** As compensation for Superintendent's services, MISD agrees to pay Superintendent a minimum annual salary of \$274,209.66. During the term of this contract, Superintendent's salary may not be reduced below the amount set out in this paragraph.

The annual salary to be paid Superintendent each year shall be paid in twelve (12) equal monthly installments. The first monthly salary payment to Superintendent is due and payable on

August 1, 2014, with subsequent payments to be made to Superintendent on the first day of each succeeding month thereafter during the term of this contract, except that the final payment due under this contract shall be due and payable to Superintendent on June 30, 2019.

7. **Vacation and Other Benefits.** Superintendent shall be entitled to all the benefits applicable to twelve (12) month administrative employees as are incident to their employment relationship with the district, including, but not limited to the vacation and illness benefits and leaves, and other forms of insurance protection, retirement program, choice of tax-sheltered annuities, and other administrative employee benefits.

8. **Automobile Expenses.** MISD shall pay for, or reimburse Superintendent for, all expenses incurred by her with regard to gasoline, insurance, repairs, and maintenance regarding her automobile.

9. **Expenses.** MISD shall pay or reimburse Superintendent for reasonable expenses incurred in attending approved professional meetings and conferences, and for other reasonable expenses essential to the discharge of her assigned duties.

10. **Professional Legal Liability Insurance.** MISD shall obtain, and pay premiums for, a Policy of Professional Legal Liability Insurance with coverage in the sum of \$1,000,000. Superintendent shall be named as the insured in the policy of Professional Legal Liability Insurance.

11. **Other Benefits.** In addition to the other compensation and benefits set forth in this contract, MISD agrees to provide Superintendent the following other benefits, at no cost to Superintendent: life insurance equivalent to life insurance provided by MISD for its other administrative employees, together with continuation of all life insurance policies previously

provided to Superintendent in her capacity as Deputy Superintendent with MISD; the cost of an annual physical with, or at, physicians, clinics, or hospitals of Superintendent's choice; and, reimbursement for all cost and charges associated with the acquisition and use of a mobile telephone by Superintendent. MISD agrees to make available to Superintendent computer and peripheral equipment for home use to facilitate fulfillment of the duties required under this contract.

12. **Consultant Activity.** To the extent not inconsistent with the duties of Superintendent, Superintendent may serve as consultant to other school districts, colleges and universities, or educational agencies or groups, lecture, engage in writing activities and speaking engagements, and shall be paid and receive reimbursement of expenses by MISD or may be paid an honorarium for such consultant services, in which event MISD shall not be obligated to pay such expenses. Consultation provided by Superintendent under the terms and conditions of this paragraph must be consistent with state and federal law and approved in advance by the Board of Trustees. Superintendent agrees that she will not, during the term of this contract, accept any consultation agreements with any person, firm or entity who has or seeks a contractual relationship with MISD, or who seeks action or inaction by MISD's Board of Trustees.

13. **Civic Activities.** Superintendent is encouraged to participate in community and civic affairs, and to join social and civic clubs in the area. The expense of all such activities shall be paid by MISD.

14. **Personal Protection.** In the event the life or safety of Superintendent, or Superintendent's family, is threatened or otherwise appears in danger due to the performance of Superintendent's professional duties, MISD shall pay all reasonable cost incident to the

protection of Superintendent and her family.

15. **Professional Growth Benefits.** Superintendent shall devote Superintendent's time, attention, and energy to the direction, administration, and supervision of the District. The Board, however, encourages the continued professional growth of Superintendent through Superintendent's active attendance at and participation in appropriate professional meetings at the local, regional, state, and national levels. The Board encourages the use of data and information sources, and encourages the participation of Superintendent in pertinent education seminars and courses offered by public or private institutions or by educational associations, as well as the participation in informational meetings with those individuals whose particular skills, expertise or backgrounds would serve to improve the capacity of Superintendent to perform Superintendent's professional responsibilities for the District. In its encouragement of Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for Superintendent to attend and/or participate in such seminars, courses, or meetings. The District shall pay Superintendent's membership dues in the American Association of School Administrators and the Texas Association of School Administrators, as well as other memberships necessary to maintain and improve Superintendent's professional skills. MISD shall bear the costs and expenses for any such attendance or membership.

In its encouragement of Superintendent to grow professionally, the Board agrees to permit a reasonable amount of release time for Superintendent, as Superintendent and Board deem appropriate, to attend such other seminars, courses, or meetings not otherwise discussed in this paragraph.

16. **Reclassification of Income and/or Expenses.** Superintendent and MISD

acknowledge and agree that from time to time the parties may mutually desire to reclassify expenses to income, or vice versa. To the extent that any such reclassification does not require MISD to expend funds in excess of those funds called for under this Contract, the Board of Trustees authorizes the then President of the Board to enter into such reclassification with Superintendent without further action by the Board of Trustees. Any such reclassification shall be reduced to writing, titled *Reclassification of Compensation No. _____*, signed by the President of the Board of Trustees and the Superintendent and appended to this Contract. Upon such appendage, same shall become a binding part of this Contract.

17. **Indemnity.** MISD agrees to, and does, indemnify, defend, and hold Superintendent harmless of and from any loss and/or liability of any nature alleged against Superintendent individually, or in her capacity as Superintendent, arising as a result of Superintendent's performance of the duties of Superintendent, provided, however, that this indemnity does not, and shall not, extend to damages resulting from a final determination of commission of an illegal act by Superintendent.

18. **Miscellaneous.**

Controlling Law. This Contract shall be governed by the laws of the State of Texas and is performable in Dallas County, Texas.

Complete Agreement. This Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

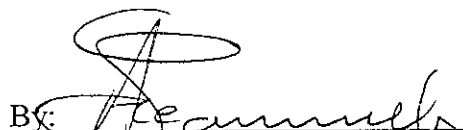
Conflicts. In the event of any conflict between the terms, conditions, and provisions of this Employment Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this

Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.


Savings Clause. In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties unless amended in writing by agreement of all parties to this Contract.

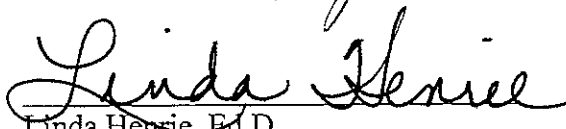
Dated: January 13, 2014.

ATTEST:

By: 
Secretary, Board of Trustees

MESQUITE INDEPENDENT SCHOOL
DISTRICT

By: 
President, Board of Trustees


Linda Hensie, Ed.D.
Superintendent

School FIRST Financial Management Report - August 31, 2014

Description of Reimbursement	Dr. Linda Henrie	Phil Appenzeller	Gary Bingham	Kevin Carbo	Archimedes Faulkner	Christina Hall	Robert Seward	Dr. Tanamachi
Lodging	\$2,372.19	\$0.00	\$783.57	\$783.57	\$1,245.59	\$783.57	\$412.02	\$651.21
Meals	\$932.18	\$26.00	\$369.32	\$113.51	\$410.90	\$196.41	\$192.92	\$193.44
Motor Fuel	\$3,769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$2,013.68	\$24.00	\$672.92	\$755.68	\$1,186.66	\$756.72	\$131.72	\$538.86
Other	\$3,513.72	\$250.00	\$1,020.00	\$1,020.00	\$1,622.50	\$1,070.00	\$675.00	\$645.00
Total	\$12,601.74	\$300.00	\$2,845.81	\$2,672.76	\$4,465.65	\$2,806.70	\$1,411.66	\$2,028.51
Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services	Amount Received							
Total	\$0.00							
Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)								
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Transaction Between School District and Board Members								
Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

August 2015

School FIRST Financial Management Report - August 31, 2014

Description of Reimbursement	Dr. Linda Henrie	Phil Appenzeller	Gary Bingham	Kevin Carbo	Archimedes Faulkner	Christina Hall	Robert Seward	Dr. Tanamachi
Lodging	\$2,372.19	\$0.00	\$783.57	\$783.57	\$1,245.59	\$783.57	\$412.02	\$651.21
Meals	\$832.18	\$26.00	\$369.32	\$113.51	\$410.90	\$196.41	\$192.92	\$193.44
Motor Fuel	\$3,769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$2,013.68	\$24.00	\$672.92	\$755.68	\$1,185.66	\$756.72	\$131.72	\$538.86
Other	\$3,513.72	\$250.00	\$1,020.00	\$1,020.00	\$1,622.50	\$1,070.00	\$675.00	\$645.00
Total	\$12,601.74	\$300.00	\$2,845.81	\$2,672.76	\$4,465.65	\$2,806.70	\$1,411.66	\$2,028.51
Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services	Amount Received							
Total	\$0.00							
Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)								
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Transaction Between School District and Board Members								
Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

August 2015

Expenses/Reimbursements

Phil Appenzeller Sept. 1, 2013- August 31, 2014

[illegible]

Expenses/Reimbursements
Gary Bingham - Sept. 1, 2013- August 31, 2014

DATE	MEALS	AMOUNT	LODGING	AMOUNT	TRANSPORTATION	AMOUNT	OTHER	AMOUNT	GRAND TOTAL
9/27-29/2013	TASA/TASB Joint Annual Convention - Dallas	\$11.80			Parking	\$24.00	Registration - TASA, TASB Annual Convention - Dallas	\$295.00	\$330.80
4/5-7/2014	NSBA Annual 74th Convention - New Orleans	\$357.52	Hilton New Orleans Riverside - New Orleans	\$783.57	Airfare, Parking, mileage - 45 x .555, etc.	\$648.92	Registration - NSBA Convention - New Orleans	\$725.00	2,515.01
TOTAL		\$369.32		\$783.57		\$672.92		\$1,020.00	\$2,845.81

Expenses/Reimbursements
Kevin Carbo - Sept. 1, 2013- August 31, 2014

Kevin Carbo - Sept. 1, 2013- August 31, 2014

DATE	MEALS	AMOUNT	LODGING	AMOUNT	TRANSPORTATION	AMOUNT	OTHER	AMOUNT	GRAND TOTAL
9/27- 29/2013	TASA/TASB Joint Annual Convention - Dallas	\$18.08			Mileage (145x.555), Parking/Tips	\$114.48	Registration - TASA/TASB Convention - Dallas	\$295.00	\$427.56
4/5-7/2014	NSBA Annual 74th Convention - New Orleans	\$95.43	Hilton New Orleans Riverside - New Orleans	\$783.57	Airfare, mileage (45 x .555), Parking, tips	\$641.20	Registration - NSBA Convention - New Orleans	\$725.00	2,245.20
TOTAL		\$113.51		\$783.57		\$755.68		\$1,020.00	\$2,672.76

Expenses/Reimbursements
Archimedes Faulkner - Sept. 1, 2013- August 31, 2014

DATE	MEALS	AMOUNT	LODGING	AMOUNT	TRANSPORTATION	AMOUNT	OTHER	AMOUNT	GRAND TOTAL
9/27-29/2013	TASA-TASB Convention - Dallas	\$26.00			Parking	\$24.00	Registration - TASA/TASB Convention - Dallas	\$250.00	\$300.00
3/28-29/2014	Texas Fellows Alumni Retreat - Houston	\$90.00	Hotel - Comp - Texas Fellows	\$0.00	Airfare, Miscellaneous - Tips	\$207.50		\$297.50	\$595.00
4/5-7/2014	NSBA Annual 74th Convention - New Orleans	\$192.16	Hilton New Orleans Riverside - New Orleans	\$783.57	Airfare, parking, tips, etc.	\$522.00	Registration - NSBA Convention - New Orleans	\$725.00	2,222.73
05/03/14	TASB LAC - Austin	\$45.00		\$0.00	Airfare, Miscellaneous - Tips	\$313.00		\$0.00	358.00
6/26-28/2014	TASB 2014 Summer Leadership Institute - Ft. Worth	\$57.74	Omni Hotels & Resorts - Ft. Worth	\$462.02	Mileage (87 x .56), Miscellaneous, etc.s	\$120.16	Registration - TASB 2014 Summer Leadership Institute - Ft. Worth	\$350.00	989.90
TOTAL		\$410.90		\$1,245.59		\$1,186.66		\$1,622.50	\$4,465.63

Expenses/Reimbursements

Christina Hall - Sept. 1, 2013- August 31, 2014

DATE	MEALS	AMOUNT	LODGING	AMOUNT	TRANSPORTATION	AMOUNT	OTHER	AMOUNT	GRAND TOTAL
9/27- 29/2012	TASA-TASB Annual Convention - Dallas	\$6.25					Registration - TASA-TASB Convention and TX Black Caucus Membership- Austin	\$345.00	
4/5-7/2014	NSBA 74th Annual Convention - New Orleans	\$190.16	Hilton New Orleans Riverside - New Orleans	\$783.57	Parking Airfare, Parking, tips, etc.	\$722.72	Registration - NSBA Convention - New Orleans	\$725.00	\$385.25 \$1,959.45
TOTAL		\$196.41		\$783.57		\$756.72		\$1,070.00	\$2,806.70

Robert Seward - Sept. 1, 2013- August 31, 2014

TOTAL	\$192.92	\$412.02	\$131.72	\$675.00	\$1,411.66
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Expenses/Reimbursements

Dr. Cary Tanamachi - Sept. 1, 2013- August 31, 2014

DATE	MEALS	AMOUNT	LODGING	AMOUNT	TRANSPORTATION	AMOUNT	OTHER	AMOUNT	GRAND TOTAL
9/27- 29/2012	TASA-TASB Conventon - Dallas	\$34.80			Parking		Registration - TASA-TASB Convention - Dallas	\$295.00	\$959.68
6/19- 22/2014	TASB 2014 Summer Leadership Institute - San Antonio	\$158.64	Marriott Riverwalk Hotel - San Antonio	\$651.21	Airfare - AA, Parking/Taxi	\$514.86	Registration - Summer Leadership Institute - San Antonio	\$350.00	1,674.71
TOTAL		\$193.44		\$651.21		\$538.86		\$645.00	\$2,028.51