

## 2022 Financial Integrity Rating System of Texas



School FIRST (Financial Accountability Rating System of Texas), a financial accountability system developed by the Texas Education Agency in response to Senate Bill 875 of the 76<sup>th</sup> Texas Legislature in 1999 and amendments under House Bill 5, 83<sup>rd</sup> Texas Legislature, Regular Session, 2013.

The primary goal of School FIRST is the achieve quality performance in the management of school districts' financial resources, a goal significant to the complexity of accounting associated with Texas, Schools finance System:

### Texas Education Assigned Rating (Fiscal year 2021 Data)

Name: NEW FRONTIERS PUBLIC SCHOOLS INC (015805)

Status: **PASSED**

Rating: B – Above Standard Achievement

Charter School Score: 88



User: barbara.flores2  
User Role: District

Rating Year: 2021-2022 ▼ CDN: 015805 ▼ Select An Option ▼ Help Home Exit

## 2021-2022 Ratings Based on Fiscal Year 2021 Data - Charter School Status Detail

[Charter School Status Detail](#) [Indicator Detail Summary](#) [Determination of Ratings](#) [Size-Dependent Indicators](#)

<b>Name:</b> NEW FRONTIERS PUBLIC SCHOOLS INC (015805)	<b>Publication Level 0:</b> 11/2/2022 4:25:58 PM
<b>Status:</b> PASSED	<b>Publication Level 1:</b> 11/4/2022 3:42:41 PM
<b>Rating:</b> B - Above Standard Achievement	<b>Publication Level 2:</b> 11/4/2022 3:42:41 PM
<b>Charter School Score:</b> 88	
<b>Passing Score:</b> 70	<b>Last Updated:</b> 11/4/2022 3:42:41 PM

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This website is best viewed in Internet Explorer 6.0 and above.  
charterfirst 3.6.1.1

## 2021-2022 Ratings Based on Fiscal Year 2021 Data - Charter School Status Detail

Charter School Status Detail    Indicator Detail Summary    Determination of Ratings    Size-Dependent Indicators

Did The charter school fail any of the critical indicators 1, 2, 3, 4, or 5 (parts 1 and 2)? If so, the charter school's rating is F for Substandard Achievement regardless of points earned.

**Determine the rating by the applicable number of points.**

Points	
90-100	A - Superior Achievement
80-89	B - Above Standard Achievement
70-79	C - Meets Standard Achievement
0-69	F - Substandard Achievement

(The charter school receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, 4, or 5, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.)

Ceiling Indicators		
Did the charter school meet the criteria for any of the following <b>ceiling indicators</b> 4, 5, 6, 17, or 18? If so, the charter school's applicable maximum points and rating are disclosed below.		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - Charter school was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 5</b> (Total Net Assets) - Negative total net assets and pass indicator based only on 7% or more increase in students in membership over 5 years.	79	C = Meets Standard Achievement
<b>Indicator 6</b> (Average Change in Total Net Assets) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 18</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
If the charter school's overall points earned is less than the maximum points allowed by the applicable ceiling indicator, the charter school will receive a rating based on the lesser points earned. If the charter school fails a critical indicator or the charter school's total number of points is equal to or less than 69 points, the charter school will receive an <b>F = Substandard Achievement</b> rating, regardless of any ceiling indicator criteria met.		

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## 2021-2022 Ratings Based on Fiscal Year 2021 Data - Charter School Status Detail

Charter School Status Detail    Indicator Detail Summary    Determination of Ratings    Size-Dependent Indicators

### NEW FRONTIERS PUBLIC SCHOOLS INC (015805)

Status	Indicator Num	Indicator Description	Updated	Score
P	+1 1	<a href="#">Was the complete annual financial report (AFR) and charter school financial data submitted to TEA within 30 days of the November 27 or January 28 deadline depending on the charter school's fiscal year end date of June 30 or August 31, respectively?</a>	7/26/2022 11:47:17 AM	YES
P	+1 2	<a href="#">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.)</a>	7/26/2022 11:47:17 AM	YES
P	+1 3	<a href="#">Was the charter school in compliance with the payment terms of all debt agreements at fiscal year end? (If the charter school was in default in a prior fiscal year, an exemption applies in following years if the charter school 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.)</a>	7/26/2022 11:47:17 AM	YES
P	+1 +2 4	<a href="#">Did the charter school make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</a>	7/26/2022 11:47:17 AM	YES, Ceiling Not Activated
P	+1 +2 5	<a href="#">Was the total net asset balance in the Statement of Financial Position for the charter school greater than zero? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the charter school passes this indicator.) (New charter schools that have a negative net asset balance will pass this indicator if they have an average of 7 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 7 percent increase in 5 years.)</a>	7/26/2022 11:47:17 AM	YES, Ceiling Not Activated
	+2 6	<a href="#">Was the average change in total net assets over 3 years less than a 25 percent decrease or did the current year total net asset balance exceed 75 days of operational expenditures [(total expenditures less depreciation) /365]*75 days?</a>	7/26/2022 11:47:17 AM	Passed
	7	<a href="#">Was the number of days of cash on hand and current investments for the charter school sufficient to cover operating expenses? The calculation will use expenses, excluding depreciation.</a>	7/26/2022 11:47:17 AM	10
	8	<a href="#">Was the measure of current assets to current liabilities ratio for the charter school sufficient to cover short-term debt?</a>	7/26/2022 11:47:17 AM	10
	9	<a href="#">Did the charter school's revenues equal or exceed expenses, excluding depreciation? If not, was the charter school's number of days of cash on hand greater than or equal to 40 days? The calculation will use expenses, excluding depreciation.</a>	7/26/2022 11:47:17 AM	5
	10	This indicator is not being scored.		10
	11	<a href="#">Was the ratio of long-term liabilities to total assets for the charter school sufficient to support long-term solvency? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the charter school passes this indicator.) (New charter schools that have a negative net asset balance will pass this indicator if they have an average of 7 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 7 percent increase in 5 years.)</a>	7/26/2022 11:47:17 AM	10
	12	<a href="#">Was the debt service coverage ratio sufficient to meet the required debt service?</a>	7/26/2022 11:47:17 AM	8
	13	<a href="#">Did the charter school have a debt-to-capitalization percentage that was reasonable for the charter school to continue operating?</a>	7/26/2022 11:47:17 AM	5



# Financial Integrity Rating System of Texas 2022

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BASED ON FY 2021 DATA

## 2022 Financial Integrity Rating System of Texas



School FIRST (Financial Accountability Rating System of Texas), a financial accountability system developed by the Texas Education Agency in response to Senate Bill 875 of the 76<sup>th</sup> Texas Legislature in 1999 and amendments under House Bill 5, 83<sup>rd</sup> Texas Legislature, Regular Session, 2013.

The primary goal of School FIRST is the achieve quality performance in the management of school districts' financial resources, a goal significant to the complexity of accounting associated with Texas, Schools finance System:



**Texas Education Assigned Rating  
(Fiscal year 2021 Data)**

**Name: NEW FRONTIERS PUBLIC SCHOOLS INC (015805)**

**Status: PASSED**

**Rating: B – Above Standard Achievement**

**Charter School Score: 88**



# FIRST Reporting

Per Title 19 of the Texas Administrative Code (TAC), §109.1001(q) LEA (charter) must prepare and annual financial management report that includes:

1. Financial Management Performance rating provided by the Texas Education Agency (TEA) based on its comparison with indicators established by the Commissioner of Education for the state's new Financial Accountability System
2. Within two months of receiving the final financial accountability rating school districts are required to distribute the financial management report to attendees at a public hearing for School FIRST.
3. Publish a notice of the hearing that includes date, time and location. Publishing may not be earlier than 30 days or later than 10 days before the date of the hearing.



- 11/30/22 FIRST rating Publishing to announce public meeting date and location.

**PUBLIC NOTICE**  
**NEW FRONTIERS PUBLIC SCHOOLS**  
Is having a public meeting on Wednesday  
December 14, 2022, at 4:00 pm  
at the District Office located at 901 NE Loop  
410 Suite 711, San Antonio, Texas 78209.  
The Final 2020-2021 Financial Integrity  
Rating System of Texas (FIRST) will be presented.



Charter FIRST  
Financial Integrity Rating System of Texas

User: barbara.flores2

User Role: District

Rating Year: 2021-2022 ▼

CDN: 015805 ▼

Select An Option ▼

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## 2021-2022 Ratings Based on Fiscal Year 2021 Data - Charter School Status Detail

Charter School Status Detail

Indicator Detail Summary

Determination of Ratings

Size-Dependent Indicators

Name: **NEW FRONTIERS PUBLIC SCHOOLS INC (015805)**

Publication Level 0: 11/2/2022 4:25:58 PM

Status: **PASSED**

Publication Level 1: 11/4/2022 3:42:41 PM

Rating: B - Above Standard Achievement

Publication Level 2: 11/4/2022 3:42:41 PM

Charter School Score: 88

Passing Score: 70

Last Updated: 11/4/2022 3:42:41 PM

Did The charter school fail any of the critical indicators 1, 2, 3, 4, or 5 (parts 1 and 2)? If so, the charter school's rating is F for Substandard Achievement regardless of points earned.

Determine the rating by the applicable number of points.

Points

<b>A - Superior Achievement</b>	90-100
<b>B - Above Standard Achievement</b>	80-89
<b>C - Meets Standard Achievement</b>	70-79
<b>F - Substandard Achievement</b>	0-69

*(The charter school receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, 4, or 5, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.)*

#### Ceiling Indicators

Did the charter school meet the criteria for any of the following ceiling indicators 4, 5, 6, 17, or 18? If so, the charter school's applicable maximum points and rating are disclosed below.

**Determination of rating based on meeting ceiling criteria.**

**Indicator 4** (Timely Payments) - Charter school was issued a warrant hold.

**Maximum Points**

95

**Maximum Rating**

A = Superior Achievement

**Indicator 5** (Total Net Assets) - Negative total net assets and pass indicator based only on 7% or more increase in students in membership over 5 years.

79

C = Meets Standard Achievement

**Indicator 6** (Average Change in Total Net Assets) - Response to indicator is No.

89

B = Above Standard Achievement

**Indicator 17** (PEIMS to AFR) - Response to indicator is No.

89

B = Above Standard Achievement

**Indicator 18** (Material Weaknesses) - Response to indicator is No.

79

C = Meets Standard Achievement

If the charter school's overall points earned is less than the maximum points allowed by the applicable ceiling indicator, the charter school will receive a rating based on the lesser points earned. If the charter school fails a critical indicator or the charter school's total number of points is equal to or less than 69 points, the charter school will receive an **F = Substandard Achievement** rating, regardless of any ceiling indicator criteria met.

# District Rating

FOR 2020-2021 REPORTING PERIOD SCHOOL FIRST RATINGS WERE COMPRISED OF 21 INDICATORS. FIVE OF THESE INDICATORS ARE REFERRED TO AS CRITICAL INDICATORS. FAILURE TO MEET ANY ONE RESULTS IN AUTOMATIC FAILURE. THE FIVE CRITICAL INDICATORS ARE:

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1. Was the annual financial audit filed prior to deadline? (January 28 for NFPS) **PASSED**
1. Was there an unmodified opinion on the Charter School's annual audit? **PASSED**
2. Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? **PASSED**
3. Did the charter school make timely payments to TRS, TWC and other government agencies? **PASSED**
4. Was the total net asset balance in the Statement of Financial Position for the charter school greater than zero? **PASSED**

THE REMAINING 16 INDICATORS ARE ASSIGNED POINT VALUES WITHIN 5-10 POINTS FOR EACH. THE INDICATORS ARE:

6. Was the average change in net assets over 3 years less than 25% decrease or did the current year total net asset balance exceed 75 days of operational expenditures? **Passed**
7. Was the number of days of cash on hand and current investments for the charter school sufficient to cover operating expenses? **10 Points**
8. Was the measure of current assets to current liabilities ratio for the charter school sufficient to cover short-term debt? **10 Points**
9. Did the charter school's revenue equal or exceed expenses, excluding depreciation? If not, was the school's number of days of cash on hand greater than or equal to 40 days? **5 Points**
10. This Indicator is not being scored? **10 Points**
11. Was the ratio of long-term liabilities to total assets for the charter school sufficient to support long-term solvency? Was the ratio of LT liabilities to total assets sufficient to support LT solvency (if change of students over 5 years was 7% or more, school passes indicator)? **10 Points**
12. Was the debt service coverage ratio sufficient to meet the required debt service? **8 Points**
13. Did the charter school have a debt to capitalization % that was reasonable to continue operations? **5 Points**
14. Was the charter schools administrative cost ratio equal to or less than the threshold? **10 Points**

# District Ratings

- 15. Did the charter school not have a 15% decline in the students to staff ratio over 3 years? (Total enrollment to total staff) **0 Points**

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- 16. Was the charter school's actual average daily attendance (ADA) within 10 percent of the charter schools estimated ADA? NOT being Scored: **5 Points**
- 17. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in a variance of less than 3 percent of all expense by function? **PASSED**
- 18. 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? **PASSED**

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- 19. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts and laws related to local, state, or federal funds? **10 Points**

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- 20. Did the charter school post the required financial information on its website in accordance with Government code, Local Government Code, Texas Education Code, Ts Administrative Code and other Statutes, laws and rules that were in effect at the charter school at year end? **5 points**
- 21. Not being scored



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- Required Disclosures

1. Superintendent Contract / NFPS Website
2. Reimbursement received by the Superintendent and board members for fiscal year 2021
3. Outside compensation and/or fees received by the superintendent
4. Gifts received by the executive officer and board members in fiscal year 2021
5. Other expenses to be reported for superintendent/board members not listed above



**New Frontiers Public Schools**  
**Charter FIRST Annual Financial Management Report**

The **2022** Financial Management Report is based on financial data from the **2020-2021** fiscal year.

**Title 19** Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA,  
Commissioner's Rules Concerning Financial Accountability Rating System, **Section 109.1001(q)**.

**Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services**

For the Twelve-Month Period

**August 31, 2021**

Name(s) of Entity(ies)

Amount Received

\$0

Total

\$0

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to charter school 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

**August 31, 2021**

	Segura Superintendent	Rodriguez Member 1	Oliver Member 2	Pena Member 3	Madla Member 4	Jimenez Member 5
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Note** – An executive officer is defined as the superintendent, unless the board of trustees or the charter school administration names additional staff under this classification for local officials.



## New Frontiers Public Schools Charter FIRST Annual Financial Management Report

The **2022** Financial Management Report is based on financial data from the **2020-2021** fiscal year.

**Title 19** Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, **Section 109.1001(q)**.

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### Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the charter school may choose to publish the superintendent's employment contract on the charter school's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

### Business Transactions Between Charter School and Board Members

For the Twelve-Month Period

**August 31, 2021**

	Rodriguez Member 1	Oliver Member 2	Pena Member 3	Madla Member 4	Jimenez Member 5
Amounts	\$0	\$0	\$0	\$0	\$0

**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.

## Business Transactions Between Charter School and Board Members

For the Twelve-Month Period

August 31, 2021

Rodriguez	Oliver	Pena	Madla	Jimenez
Member 1	Member 2	Member 3	Member 4	Member 5

### Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided.

In lieu of publication in the annual School FIRST financial management report, the charter school may choose to publish the superintendent's employment contract on the charter school's Internet site.

If published on the Internet, the contract is to remain accessible for twelve months.

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period

August 31, 2021

Description of Reimbursements	Segura Superintendent	Rodriguez Member 1	Oliver Member 2	Pena Member 3	Madla Member 4	Jimenez Member 5
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	-	-	-	-	-	-
Transportation	338.00	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-
Other	4,730.96	605.49	605.49	605.49	605.49	605.49
Total	\$5,069	\$605	\$605	\$605	\$605	\$605

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 geographic-boundary meals at area restaurants (outside of board meetings, excludes catered board meeting)

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.

	14	<a href="#">Was the charter school's administrative cost ratio equal to or less than the threshold ratio?</a>	7/26/2022 11:47:17 AM	10
	15	<a href="#">Did the charter school not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the charter school will automatically pass this indicator.)</a>	7/26/2022 11:47:17 AM	0
	16	This indicator is not being scored.		5
†2	17	<a href="#">Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in a total variance of less than 3 percent of all expenses by function?</a>	11/2/2022 4:26:00 PM	Passed
†2	18	<a href="#">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.)</a>	7/26/2022 11:47:17 AM	Passed
	19	<a href="#">Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</a>	7/26/2022 11:47:17 AM	10
	20	<a href="#">Did the charter school post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the charter school's fiscal year end?</a>	7/26/2022 11:47:17 AM	5
†2	21	This indicator is not being scored.		
				88 Weighted Sum
				1 Multiplier Sum
				(100 Ceiling)
				88 Score

†1: must pass 5 total  
 †2: ceiling indicator

Options

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## 2021-2022 Ratings Based on Fiscal Year 2021 Data - Charter School Status Detail

Charter School Status Detail Indicator Detail Summary Determination of Ratings Size-Dependent Indicators

### Indicator 14

ADA Size:	≥ 1,000	500-999	< 500	Points
	≤ 0.1401	≤ 0.1561	≤ 0.2645	10
	> 0.1401 and ≤ 0.1651	> 0.1561 and ≤ 0.1811	> 0.2645 and ≤ 0.2895	8
Threshold	> 0.1651 and ≤ 0.1901	> 0.1811 and ≤ 0.2061	> 0.2895 and ≤ 0.3145	6
Ratio	> 0.1901 and ≤ 0.2151	> 0.2061 and ≤ 0.2311	> 0.3145 and ≤ 0.3395	4
	> 0.2151 and ≤ 0.2401	> 0.2311 and ≤ 0.2561	> 0.3395 and ≤ 0.3645	2
	> 0.2401	> 0.2561	> 0.3645	0

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## **2021-2022 Financial Management Report**

- 11/30/22 FIRST rating Publishing to announce public meeting date and location.

### **PUBLIC NOTICE**

#### **NEW FRONTIERS PUBLIC SCHOOLS**

Is having a public meeting on Wednesday  
December 14, 2022, at 4:00 pm  
at the District Office located at 901 NE Loop  
410 Suite 711, San Antonio, Texas 78209.

The Final 2020-2021 Financial Integrity  
Rating System of Texas (FIRST) will be presented.

- Review First Report and indicators used in TEA's analysis for the current year year's financial accountability rating:
- Required Disclosures
  1. Superintendent Contract / NFPS Website
  2. Reimbursement received by the Superintendent and board members for fiscal year 2021
  3. Outside compensation and/or fees received by the superintendent
  4. Gifts received by the executive officer and board members in fiscal year 2021
  5. Other expenses to be reported for superintendent/board members not listed above

## Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period

**August 31, 2021**

Name(s) of Entity(ies)	Amount Received
	<u>\$0</u>
Total	<u><u>\$0</u></u>

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to charter school 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

**August 31, 2021**

	Segura Superintendent	Rodriguez Member 1	Oliver Member 2	Pena Member 3	Madla Member 4	Jimenez Member 5
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Note** – An executive officer is defined as the superintendent, unless the board of trustees or the charter school administration names additional staff under this classification for local officials.

## Business Transactions Between Charter School and Board Members

For the Twelve-Month Period

**August 31, 2021**

	Rodriguez Member 1	Oliver Member 2	Pena Member 3	Madla Member 4	Jimenez Member 5
Amounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**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.

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### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period

August 31, 2021

<u>Description of Reimbursements</u>	Segura Superintendent	Rodriguez Member 1	Oliver Member 2	Pena Member 3	Madla Member 4	Jimenez Member 5
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	-	-	-	-	-	-
Transportation	338.00	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-
Other	4,730.96	605.49	605.49	605.49	605.49	605.49
Total	\$5,069	\$605	\$605	\$605	\$605	\$605

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported.

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