

NAVARRO ISD 2025
School FIRST Annual Financial Management Report
for Fiscal Year 2024

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
 Ended August 31, 2024

Description of Reimbursements	Mandy Epley Superintendent	Melissa Sartain Board Member 1	Renee Rehfeld Board Member 2	Clint Scheib Board Member 3	Hank Dietert Board Member 4	Donna Gilliam Board Member 5	Lacey Gosch Board Member 6	Dan Reinhard Board Member 7
Meals	\$ -	\$ 20.24	\$ 20.24	\$ 20.24	\$ -	\$ -	\$ -	\$ 20.24
Lodging	\$ 3,779.81	\$ 359.62	\$ 352.03	\$ 346.62	\$ -	\$ -	\$ 495.24	\$ 928.36
Transportation	\$ -	\$ 290.78	\$ -	\$ -	\$ -	\$ 305.17	\$ -	\$ 242.81
Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,105.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ -	\$ 485.00	\$ 485.00	\$ 970.00
Total	\$ 5,884.81	\$ 1,155.64	\$ 857.27	\$ 851.86	\$ -	\$ 790.17	\$ 980.24	\$ 2,161.41

Note - The spirit of the rule is to capture all "reimbursements" for fiscal year 2024, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements to be reported per category include:

Meals – Meals consumed off of the school district's premises, and in-district meals at area restaurants (excludes catered meals for board meetings).

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, membership 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, 2024

Name(s) of Entity(ies)	Amount Received \$
Total	\$0.00

Note - Compensation does not include business revenues generated from the superintendent's livestock or agricultural based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed.

Gifts Received by Executive Officer(s) and Board Members (and First Degree Relatives, if any) in Fiscal Year 2024

For the Twelve-Month Period
 Ended August 31, 2024

	Mandy Epley Superintendent	Melissa Sartain Board Member 1	Renee Rehfeld Board Member 2	Clint Scheib Board Member 3	Hank Dietert Board Member 4	Donna Gilliam Board Member 5	Lacey Gosch Board Member 6	Dan Reinhard Board Member 7
Summary Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification. Gifts received by first degree relatives, if any, will be reported under the applicable school official.

Business Transactions Between School District and Board Members for Fiscal Year 2023

For the Twelve-Month Period
 Ended August 31, 2024

	Mandy Epley Superintendent	#REF!	#REF!	#REF!	Melissa Sartain Board Member 1	Renee Rehfeld Board Member 2	Clint Scheib Board Member 3	#REF!	Hank Dietert Board Member 4	Donna Gilliam Board Member 5	Lacey Gosch Board Member 6	Dan Reinhard Board Member 7
Summary Amounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.