

**IOLA INDEPENDENT SCHOOL DISTRICT**

**SCHOOL BOARD PUBLIC HEARING  
REGULAR BOARD MEETING**

**October 16, 2023**

**6:30 P.M.**

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF CALLED SCHOOL BOARD MEETING  
PUBLIC HEARING

October 16, 2023

Monday: 6:30 p.m.

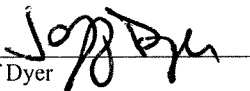
IOLA ISD BOARD MEETING

AGENDA

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows:  
(Items do not have to be taken in the same order as shown on this meeting notice.)

1. Call to order
2. Invocation
3. Public Hearing: F.I.R.S.T report
4. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on October 13, 2023 at 3:00 P.M

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF PUBLIC HEARING

Notice is hereby given that on the 16th of October, 2023, the Board of Trustees of the Iola School District will hold a public hearing located at Iola ISD Board Room, Iola, Texas 77861. The subjects to be discussed are listed on the agenda which is attached to the made a part of this Notice.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed or session as authorized by the Texas Open Meeting Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

- 551.071 Private consultation with the board's secretary.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- 551.082 Considering discipline of the public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives follow, in consultation with representatives of employees groups.
- 551.084 Excluding witnesses from a hearing.
- 551.087 Deliberations regarding Economic development negotiations

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting;
- or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

On this 13th of October, 2023 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.



\_\_\_\_\_  
Jeff Dyer, Superintendent  
For the Board of Education

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF SCHOOL BOARD MEETING  
October 16, 2023

Monday: immediately following public hearing

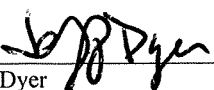
IOLA ISD BOARD ROOM

AGENDA

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows:  
(Items do not have to be taken in the same order as shown on this meeting notice.)

1. Call to order
2. Recognition of visitors: Public Forum
3. Consideration of consent agenda
  - a. minutes of previous meetings
  - b. monthly disbursements
  - c. student membership
  - d. SRO report
  - e. tax report
  - f. financial report
4. Campus and administrative report
  - a. elementary school student & staff activities
  - b. high school student & staff activities
  - c. superintendents report
5. Consideration of changing date or canceling December meeting
6. Consideration of changing dates of November, January, March and April board meetings
7. Consideration of approval of Health Curriculum Supplement under HB1525
8. Consideration of the Dudley Construction change order for Transportation Building
9. Personnel
  - a. employment
  - b. resignation
10. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074(Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations):
11. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on October 13, 2023 at 3:00 pm

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF BOARD MEETING

Notice is hereby given that on the 16<sup>h</sup> of October, 2023, the Board of Trustees of the Iola School District will hold a regular meeting located at Iola ISD Board Room, Iola, Texas 77861. The subjects to be discussed are listed on the agenda which is attached to the made a part of this Notice.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed or session as authorized by the Texas Open Meeting Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

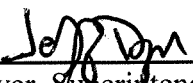
Texas Government Code Section:

- 551.071 Private consultation with the board's secretary.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- 551.082 Considering discipline of the public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives follow, in consultation with representatives of employees groups.
- 551.084 Excluding witnesses from a hearing.
- 551.087 Deliberations regarding Economic development negotiations

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting;
- or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

On this 13th of October, 2023 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.

  
\_\_\_\_\_  
Jeff Dyer, Superintendent  
For the Board of Education

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** October 16, 2023

**SUBJECT:** Public Forum (Item 2)

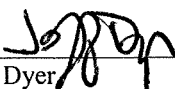
At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

Public participation is limited to the designated open forum portion of a meeting. At all other times during Board meetings, the audience shall not enter into discussion or debate on matters being considered by the Board. No presentation shall exceed 5 minutes.

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board may not deliberate, discuss, or make any decision on any subject not on the agenda.

**BOARD PRESIDENT:** The presiding officer shall determine whether a person who wishes to address the Board has attempted to solve a matter administratively. If not, the person shall be directed to do so before bringing the matter to the board at a subsequent meeting.

Respectfully submitted,

  
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Jeff Dyer  
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**


**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** October 16, 2023  
**SUBJECT:** Consideration of consent agenda (Item 3)

- a. minutes of previous meeting
- b. monthly disbursements
- c. student membership
- d. SRO report
- e. tax report
- e. financial report

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It is recommended that the Board of Trustees approve the consent agenda as presented.

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD MINUTES

September 18, 2023

Monday: 6:30 P.M.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on September 18, 2023 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Alec Pointer, Mark Cunningham, Jody Evans, Todd Kay and Sierra Betancourt

1. Call to order: Jason Gooch
2. Invocation: Tammy Harvey
3. Recognition of visitors: Public Forum
4. Demographic Study: Hudson Huff
5. Consideration of Dudley Construction change order for Transportation Building  
A motion was made by Sierra Betancourt to Table this item. Second: Alec Pointer.  
Vote carried 7-0
6. Consideration of consent agenda
  - a. minutes of previous meeting
  - b. monthly disbursements
  - c. student membership
  - d. SRO report
  - e. tax report
  - f. quarterly investment reportA motion was made by Tammy Harvey to approve the consent agenda. Second: Jody Evans  
Vote carried 7-0
7. Campus and administrative report
  - a. elementary school student & staff activities: Mrs. Luna absent
  - b. high school student & staff activities: Mr. Fowler
  - c. superintendents report: Mr. Dyer
8. Consideration of Grimes County Extension Office Resolution  
A motion was made by Sierra Betancourt to approve the Grimes County Extension Office Resolution. Second: Mark Cunningham Vote carried 7-0
9. Consideration of Resolution for Nominations to the Board of Directors of the Grimes Central Appraisal District. A motion was made by Tammy Harvey to nominate Alec Pointer to the Board of Directors of the Grimes Central Appraisal District. Jason Gooch moved to close nominations. Alec Pointer nominated to GCAD. Motion carried 7-0
10. Discussion of Committee Assignments: Committee referral to Mr. Dyer
11. Personnel: none



12. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations) The Board of Trustees went into closed session under TGCS 55107.4 at 8:03 pm and returned to regular meeting at 8:16 pm.
13. Adjourn: A motion to adjourn by Sierra Betancourt. Second: Jason Gooch. Vote carried 7-0

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Jason Gooch, President

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Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD MINUTES

October 2, 2023

Monday: 8:00 a.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in called session on October 2, 2023 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Alec Pointer, Tammy Harvey, Jody Evans, Mark Cunningham, Todd Kay and Sierra Betancourt

1. Call to order: Jason Gooch
2. Invocation: Alec Pointer
3. Public Forum
4. Consideration of Dudley Construction change order to the Transportation Building: No Action Taken
5. Discussion of a Bond
6. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
7. Adjourn: A motion was made by Jason Gooch to adjourn. Second by Sierra Betancourt. Vote 7-0

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Jason Gooch, President

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Tammy Harvey, Secretary

Date Run: 10-09-2023 10:24 AM  
 Cnty Dist: 093-903  
 From To

Check Payments  
 Iola ISD  
 Computer Written Checks  
 For the Month of September

Program: FIN1300  
 Page: 1 of 5  
 File ID: C

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount    | EFT |
|-----------|------------|------------------------|--------|-------------|---------------------------|---------------------------|-----------|-----|
| 004538    | 09-11-2023 | BAND SHOPPE            | 006724 |             | 865-00-2190.50-000-400000 | BAND SHOES AND ECT        | 438.20    | N   |
| 004539    | 09-11-2023 | BLUEBIRD HAVEN ESTA    | 006725 |             | 865-00-2190.15-000-400000 | PROM EVENT FEE            | 1,250.00  | N   |
| 004540    | 09-11-2023 | CC CREATIONS, INC      | 006723 |             | 865-00-2190.50-000-400000 | BAND SHIRTS               | 1,846.45  | N   |
| 004541    | 09-11-2023 | SOFI TESTON            | 006702 |             | 865-00-2190.09-000-400000 | ANNUAL REIMBURSEMENT      | 69.91     | N   |
| 004542    | 09-15-2023 | DENNIS E. MEYER MUSI   | 006741 |             | 865-00-2190.50-000-400000 | TEXs BOOK                 | 367.51    | N   |
| 004543    | 09-15-2023 | DIANNE LUNA            | 006743 |             | 865-00-2190.79-000-400000 | REIMBURSMENT STAFF LUNCHE | 608.14    | N   |
| 004544    | 09-18-2023 | DENNIS E. MEYER MUSI   | 006759 |             | 865-00-2190.50-000-400000 | TEX BOOK                  | 383.25    | N   |
| 004545    | 09-18-2023 | SIERRA WANECK          | 006760 |             | 865-00-2190.17-000-400000 | FFA SUPPLIES              | 61.24     | N   |
| 004546    | 09-19-2023 | BAND SHOPPE            | 006771 |             | 865-00-2190.50-000-400000 | BALANCE DUE               | 45.00     | N   |
| 004547    | 09-20-2023 | WELLS FARGO            | 006776 |             | 865-00-2190.07-000-400000 | FFA                       | 601.00    | N   |
| 004548    | 09-26-2023 | GABRIEL LONDON         | 006785 |             | 865-00-2190.13-000-400000 | ADDITIONAL scholarship    | 500.00    | N   |
| 004549    | 09-26-2023 | TEXAS FFA              | 006786 |             | 865-00-2190.07-000-400000 | major stock show          | 525.00    | N   |
| 004550    | 09-29-2023 | KRISHA GOODNEY         | 006789 |             | 865-00-2190.27-000-400000 | SCIENCE CLUB SUPPLIES     | 293.73    | N   |
| 004551    | 09-29-2023 | ANDREW GLASS           | 006792 |             | 865-00-2190.41-000-400000 | NHS SUPPLIES              | 104.90    | N   |
| 004552    | 09-29-2023 | MICHELLE NEVILL        | 006788 |             | 865-00-2190.09-000-400000 | YEARBOOK T-SHIRTS         | 243.39    | N   |
| 026152    | 09-07-2023 | ANAIHAH DAILY          | 006718 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 85.00     | N   |
| 026153    | 09-07-2023 | ANDERSON BOOSTER C     | 006694 |             | 199-36-6499.00-001-491000 | CROSS COUNTRY ENTRY FEE   | 110.00    | N   |
| 026154    | 09-07-2023 | AUGUST JOHN CAMPBE     | 006713 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 115.00    | N   |
| 026155    | 09-07-2023 | BRENHAM ISD            | 006695 |             | 199-36-6499.00-001-491000 | CROSS COUNTRY ENTRY FEE   | 180.00    | N   |
| 026156    | 09-07-2023 | EDWARD DAVIS USE, JR   | 006696 |             | 199-52-6219.03-999-400000 | FB SECURITY               | 140.00    | N   |
| 026157    | 09-07-2023 | GRIMES COUNTY APPR     | 006704 |             | 199-99-6213.00-703-499000 | 4TH QUARTER PYMT          | 34,052.75 | N   |
| 026158    | 09-07-2023 | HARRIS RATING SYSTE    | 006707 |             | 199-36-6499.00-001-411000 | FALL SEASON NEWSLETTER    | 99.99     | N   |
| 026159    | 09-07-2023 | HEALTH SPECIAL RISK, I | 006710 |             | 199-36-6429.01-001-491000 | STUDENT INSURANCE         | 9,813.75  | N   |
| 026160    | 09-07-2023 | HUDL                   | 006703 |             | 199-36-6299.02-999-499000 | HUDL SERVICES             | 8,000.00  | N   |
| 026161    | 09-07-2023 | JACOB POLANCO          | 006701 |             | 199-36-6299.01-001-491000 | VB OFFICIAL               | 135.00    | N   |
| 026162    | 09-07-2023 | JASON BARRINGTON       | 006715 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 115.00    | N   |
| 026163    | 09-07-2023 | JASON JOLLY            | 006698 |             | 199-36-6412.00-001-491000 | CROSS COUNTRY MEALS       | 312.00    | N   |
| 026164    | 09-07-2023 | JOSEPH FRAZIER         | 006697 |             | 199-52-6219.03-999-400000 | FB SECURITY               | 120.00    | N   |
| 026165    | 09-07-2023 | KEEGAN DORRIS          | 006719 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 85.00     | N   |
| 026166    | 09-07-2023 | KENDALL DOWNEY         | 006720 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 115.00    | N   |
| 026167    | 09-07-2023 | KEVIN N. BALKE         | 006721 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 115.00    | N   |
| 026168    | 09-07-2023 | WILLIAM LARTIGUE       | 006714 |             | 199-36-6299.01-001-491000 | FB OFFICIAL               | 115.00    | N   |

Date Run: 10-09-2023 10:24 AM

Cnty Dist: 093-903

From To

**Check Payments**  
**Iola ISD**  
**Computer Written Checks**  
**For the Month of September**

Program: FIN1300

Page: 2 of 5

File ID: C

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog        | Reason                     | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|----------------------------|-----------------|-----|
| 026169    | 09-07-2023 | MARY BETH HENTHORN   | 006716 |             | 199-36-6299.01-001-491000      | VB OFFICIAL                | 85.00           | N   |
| 026170    | 09-07-2023 | DANA MULLER          | 006699 |             | 199-36-6299.01-001-491000      | VB OFFICIAL                | 135.00          | N   |
| 026171    | 09-07-2023 | NAVASOTA ISD         | 006693 |             | 199-36-6499.00-001-491000      | CROSS COUNTRY ENTRY FEE    | 165.00          | N   |
| 026172    | 09-07-2023 | REPUBLIC SERVICES    | 006706 |             | 199-51-6259.04-999-499000      | DUMPSTER SERVICE           | 701.45          | N   |
| 026173    | 09-07-2023 | SANTIAGO SPANISH     | 006708 |             | 199-11-6299.07-101-411000      | SPANISH STUDENT ADDITION   | 900.00          | N   |
| 026174    | 09-07-2023 | SUPERIOR AIR REPAIR  | 006705 |             | 240-35-6399.01-999-499000      | ICE MACHINE CAFE           | 5,535.00        | N   |
| 026175    | 09-07-2023 | TASB, INC.           | 006722 | 645546      | 199-41-6499.02-701-499000      | HR SERVICES MEMBERSHIP     | 1,200.00        | N   |
|           |            |                      | 006722 | 644646      | 199-41-6499.02-701-499000      | POLICY SERVICES MEMBERSHIP | 2,075.00        | N   |
|           |            |                      | 006722 | 646679      | 199-41-6499.02-701-499000      | ENVIRONMENTAL ANNUAL FEE   | 2,100.00        | N   |
|           |            |                      |        |             | <b>Totals for Check 026175</b> |                            | <b>5,375.00</b> |     |
| 026176    | 09-07-2023 | TERRACON             | 006717 |             | 199-51-6299.08-999-499000      | GEOTECH REPORT             | 6,100.00        | N   |
| 026177    | 09-07-2023 | TEXAS RURAL EDUCATI  | 006712 |             | 199-41-6499.02-701-499000      | ANNUAL MEMBERSHIP          | 625.00          | N   |
| 026178    | 09-07-2023 | TARS                 | 006711 |             | 199-41-6499.02-701-499000      | ANNUAL MEMBERSHIP          | 500.00          | N   |
| 026179    | 09-07-2023 | UNIVERSITY OF TEXAS  | 006709 |             | 199-36-6499.25-001-411000      | UIL MEMBERSHIP             | 2,600.00        | N   |
| 026180    | 09-07-2023 | WICKSON CREEK SPECI  | 006700 |             | 199-51-6259.03-999-499000      | WATER SERVICE              | 121.40          | N   |
| 026181    | 09-11-2023 | ARABELLA DOUGLAS     | 006726 |             | 199-36-6499.30-001-499000      | BAND FEES                  | 215.00          | N   |
| 026182    | 09-11-2023 | BLINN COLLEGE BAND / | 006728 |             | 199-36-6499.30-001-499000      | MARCHING BAND CONTEST FEE  | 325.00          | N   |
| 026183    | 09-11-2023 | ELIU SANTOS          | 006727 |             | 199-36-6499.30-001-499000      | BAND FEES                  | 215.00          | N   |
| 026184    | 09-11-2023 | INTERQUEST GROUP, IN | 006732 | 125931      | 199-52-6219.00-001-499000      | DRUG DOG SERVICES          | 350.00          | N   |
| 026185    | 09-11-2023 | QUILL CORPORATION    | 006731 | 34240128    | 199-11-6399.00-001-411000      | COPY PAPER                 | 850.00          | N   |
|           |            |                      | 006731 | 34263058    | 199-11-6399.00-101-411000      | COPY PAPER                 | 850.00          | N   |
|           |            |                      |        |             | <b>Totals for Check 026185</b> |                            | <b>1,700.00</b> |     |
| 026186    | 09-11-2023 | RYAN LAW, PLLC       | 006730 | 2617        | 199-41-6211.01-701-423000      | LEGAL FEE SPECIAL ED       | 5,385.00        | N   |
| 026187    | 09-11-2023 | TEXAS DEPARTMENT O   | 006733 |             | 199-41-6499.02-701-499000      | EMPLOYMENT CHECKS          | 7.00            | N   |
| 026188    | 09-11-2023 | THORN MUSIC          | 006729 |             | 199-11-6249.30-001-411000      | CLARINET REPAIR            | 60.00           | N   |
| 026189    | 09-11-2023 | XEROX CORPORATION    | 006734 |             | 199-11-6219.00-999-411000      | COPIER LEASE               | 1,575.81        | N   |
| 026190    | 09-11-2023 | GARY BOOTH           | 006737 |             | 199-52-6219.00-001-491000      | FOOTBALL SECURITY          | 120.00          | N   |
|           |            |                      | 006737 |             | 199-52-6219.00-001-491000      | VENDOR NAME ERROR          | -120.00         | N   |
|           |            |                      |        |             | <b>Totals for Check 026190</b> |                            | <b>.00</b>      |     |
| 026191    | 09-11-2023 | EDWARD DAVIS USE, JR | 006736 |             | 199-52-6219.00-001-491000      | FOOTBALL SECURITY          | 140.00          | N   |
| 026192    | 09-11-2023 | OWL BOOSTER CLUB     | 006735 |             | 199-36-6499.00-001-491000      | VB TOURNEY FEE             | 400.00          | N   |
| 026193    | 09-11-2023 | GARY MOORE           | 006738 |             | 199-52-6219.00-001-491000      | FB SECURITY                | 120.00          | N   |
| 026195    | 09-14-2023 | CHIC-FIL-A           | 006739 |             | 199-36-6412.30-001-499000      | BAND MEALS Thorndale       | 493.00          | N   |
| 026196    | 09-14-2023 | BRIAN FOWLER         | 006740 |             | 199-11-6399.00-001-411000      | HS SUPPLIES                | 58.00           | N   |
| 026197    | 09-14-2023 | CLINTON LEAVELL      | 006742 |             | 199-36-6411.00-001-491000      | TRAINER TRAVEL             | 146.53          | N   |

Date Run: 10-09-2023 10:24 AM  
 Cnty Dist: 093-903  
 From To

Check Payments  
 Iola ISD  
 Computer Written Checks  
 For the Month of September

Program: FIN1300  
 Page: 3 of 5  
 File ID: C

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog        | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|--------------------------------|-----------------|-----|
| 026198    | 09-14-2023 | FUN ABOUND, INC.     | 201596 | 7776        | 199-51-6319.02-999-499000      | Deposit for Playground Equipme | 34,290.00       | N   |
| 026199    | 09-18-2023 | ACTIVE INTENET TECHN | 006747 | 058957      | 199-11-6299.03-001-411000      | BLACKBOARD                     | 2,481.64        | N   |
|           |            |                      | 006747 | 058957      | 199-11-6299.03-101-411000      | BLACKBOARD                     | 2,481.63        | N   |
|           |            |                      |        |             | <b>Totals for Check 026199</b> |                                | <b>4,963.27</b> |     |
| 026200    | 09-18-2023 | ANDREW THOMAS        | 006762 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 115.00          | N   |
| 026201    | 09-18-2023 | AUSTIN GALLIER       | 006751 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 115.00          | N   |
| 026202    | 09-18-2023 | AVINEXT              | 201597 |             | 199-11-6239.07-001-411000      | Renewal of license             | 929.50          | N   |
|           |            |                      | 201597 |             | 199-11-6239.07-101-411000      | Renewal of license             | 929.50          | N   |
|           |            |                      |        |             | <b>Totals for Check 026202</b> |                                | <b>1,859.00</b> |     |
| 026203    | 09-18-2023 | BLINN COLLEGE        | 006745 |             | 199-11-6499.00-001-421000      | BLINN COLLEGE 1 STUDENT        | 318.00          | N   |
| 026204    | 09-18-2023 | BRADEN BRASHEAR      | 006749 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 115.00          | N   |
| 026205    | 09-18-2023 | CLASSLINK, INC.      | 006746 | E-115692    | 199-11-6239.02-001-411000      | CLASSLINK LICENSE              | 1,242.00        | N   |
|           |            |                      | 006746 | E-115692    | 199-11-6239.02-101-411000      | CLASSLINK LICENSE              | 1,242.00        | N   |
|           |            |                      |        |             | <b>Totals for Check 026205</b> |                                | <b>2,484.00</b> |     |
| 026206    | 09-18-2023 | DENTON YOUNG         | 006764 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 85.00           | N   |
| 026207    | 09-18-2023 | ENTERGY              | 006761 |             | 199-51-6259.01-999-499000      | MAIN CAMPUS BUILDINGS          | 9,991.34        | N   |
| 026208    | 09-18-2023 | RUSSELL JAMES        | 006748 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 115.00          | N   |
|           |            |                      | 006752 |             | 199-36-6299.01-001-491000      | VB OFFICIAL                    | 190.00          | N   |
|           |            |                      |        |             | <b>Totals for Check 026208</b> |                                | <b>305.00</b>   |     |
| 026209    | 09-18-2023 | JO BETH PALMER       | 006755 |             | 199-36-6299.01-001-491000      | VB OFFICIAL                    | 135.00          | N   |
| 026210    | 09-18-2023 | KIMBERLY FOX         | 006754 |             | 199-36-6299.01-001-491000      | VB OFFICIAL                    | 135.00          | N   |
| 026211    | 09-18-2023 | MICHAEL HEATH        | 006765 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 85.00           | N   |
| 026212    | 09-18-2023 | Notable Incorporated | 201598 |             | 199-13-6499.00-001-411000      | Renewal of license             | 1,296.00        | N   |
| 026213    | 09-18-2023 | PAUL SKIERSKI        | 006763 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 85.00           | N   |
| 026214    | 09-18-2023 | POWELL LAW GROUP, L  | 006756 |             | 199-41-6211.01-701-423000      | LEGAL FEES                     | 1,020.00        | N   |
| 026215    | 09-18-2023 | SANTIAGO SPANISH     | 006744 |             | 199-11-6299.07-101-411000      | 2ND PAYMENT OF SPANISH         | 20,000.00       | N   |
| 026216    | 09-18-2023 | THORN MUSIC          | 006758 | M1537126    | 199-11-6249.30-001-411000      | CLARINET REPAIR                | 395.00          | N   |
| 026217    | 09-18-2023 | UIL MUSIC 8          | 006757 |             | 199-36-6499.30-001-499000      | REGION MARCHING FEE            | 360.00          | N   |
| 026218    | 09-18-2023 | LAWRENCE WILLIAMS    | 006750 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 115.00          | N   |
|           |            |                      | 006753 |             | 199-36-6299.01-001-491000      | VB OFFICIAL                    | 190.00          | N   |
|           |            |                      |        |             | <b>Totals for Check 026218</b> |                                | <b>305.00</b>   |     |
| 026219    | 09-19-2023 | GORDON FOOD SERVIC   | 006767 |             | 240-35-6341.00-999-499000      | CAFETERIA FOOD                 | 243.10          | N   |
| 026220    | 09-19-2023 | RICK LITTLETON       | 006770 |             | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 75.00           | N   |
| 026221    | 09-19-2023 | PIZZA HUT            | 006769 |             | 199-36-6412.00-001-491000      | BAND MEALS                     | 246.45          | N   |
| 026222    | 09-19-2023 | SHERRY WARE          | 006768 |             | 199-36-6412.00-001-491000      | CHEER MEALS                    | 128.00          | N   |
| 026223    | 09-19-2023 | WELLS FARGO #8329    | 006766 |             | 199-13-6399.01-999-411000      | STAFF SUPPLIES                 | 518.02          | N   |
|           |            |                      | 006766 |             | 199-13-6399.01-999-411000      | STAFF SUPPLIES                 | 41.76           | N   |
|           |            |                      | 006766 |             | 199-13-6399.02-999-411000      | STAFF GENERAL SUPPLIES         | 457.51          | N   |

Date Run: 10-09-2023 10:24 AM

Cnty Dist: 093-903

From To

Check Payments  
Iola ISD  
Computer Written Checks  
For the Month of September

Program: FIN1300

Page: 4 of 5

File ID: C

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog        | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|--------------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 006766 |                | 199-23-6399.00-001-411000      | STAFF SUPPLIES                 | 34.58           | N   |
|           |            |                      | 006766 |                | 199-23-6499.00-101-411000      | ELEM DUES                      | 423.00          | N   |
|           |            |                      | 006766 |                | 199-41-6399.00-702-499000      | BM POSTAGE                     | 3.92            | N   |
|           |            |                      |        |                | <b>Totals for Check 026223</b> |                                | <b>1,478.79</b> |     |
| 026224    | 09-19-2023 | BRIAN HERBST         | 006774 |                | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 75.00           | N   |
| 026225    | 09-19-2023 | HELLAS CONSTRUCTIO   | 006772 | 20230918-1     | 199-51-6299.07-999-499000      | GEOTECT REPORT                 | 8,405.00        | N   |
| 026226    | 09-19-2023 | JOSHUA RUCKER        | 006773 |                | 199-36-6299.01-001-491000      | FB OFFICIAL                    | 75.00           | N   |
| 026232    | 09-20-2023 | Upbeat Press, LLC    | 006780 |                | 199-11-6499.00-001-438000      | COLLEGE TRANSITION TXTBOOK     | 593.20          | N   |
| 026233    | 09-22-2023 | AIR TECH BRAZOS VALL | 201603 | 27287          | 199-34-6631.00-000-400000      | HS Caff A/C                    | 3,790.56        | N   |
| 026234    | 09-22-2023 | BATTERIES PLUS       | 201608 |                | 199-51-6319.00-999-499000      | Mrs. Darby                     | 111.60          | N   |
| 026235    | 09-22-2023 | BUCK'S WHEEL & EQUIP | 201605 |                | 199-34-6399.00-999-499000      | Bus parts                      | 976.99          | N   |
| 026236    | 09-22-2023 | CALDWELL HIGH SCHO   | 006782 |                | 199-36-6412.30-001-499000      | BRAZOS VALLEY MARCHING         | 440.00          | N   |
| 026237    | 09-22-2023 | CAROLINE SIMPSON     | 006784 |                | 199-36-6299.01-001-491000      | VB OFFICIAL                    | 140.00          | N   |
| 026238    | 09-22-2023 | CARTER'S SERVICE STA | 201609 |                | 199-34-6399.00-999-499000      | Inspection Sticker             | 164.00          | N   |
|           |            |                      | 201609 |                | 199-51-6319.00-999-499000      | Inspection Sticker             | 630.00          | N   |
|           |            |                      |        |                | <b>Totals for Check 026238</b> |                                | <b>794.00</b>   |     |
| 026239    | 09-22-2023 | CHAPARRAL LABORATO   | 201606 |                | 199-51-6299.01-999-499000      | Lab work                       | 389.00          | N   |
| 026240    | 09-22-2023 | GENA INMON           | 006781 |                | 199-11-6399.00-001-422000      | FOOD LAB REIMBURSEMENT         | 182.39          | N   |
| 026241    | 09-22-2023 | LISA HUBACEK         | 006783 |                | 199-36-6299.01-001-491000      | VB OFFICIAL                    | 140.00          | N   |
| 026242    | 09-22-2023 | MORIARTY FABRICATIO  | 201602 | 0131           | 429-11-6299.01-000-400000      | Security Fence                 | 7,800.00        | N   |
| 026243    | 09-22-2023 | SOUTHERN TIRE MART,  | 201607 |                | 199-34-6399.00-999-499000      | Bus Tires #24                  | 875.90          | N   |
| 026244    | 09-22-2023 | TEAM SOLUTION, INC   | 201604 | 20982          | 199-34-6499.00-999-499000      | Elem A/C program               | 350.00          | N   |
| 026245    | 09-26-2023 | BRENHAM HS BAND BO   | 006787 |                | 199-36-6412.30-001-499000      | BAND MEALS                     | 330.00          | N   |
| 026246    | 09-26-2023 | CDWG                 | 201595 |                | 199-11-6239.07-001-411000      | Renewal of license             | 2,202.37        | N   |
|           |            |                      | 201595 |                | 199-11-6239.07-101-411000      | Renewal of license             | 2,202.38        | N   |
|           |            |                      |        |                | <b>Totals for Check 026246</b> |                                | <b>4,404.75</b> |     |
| 026247    | 09-26-2023 | INFINITY COMMUNICATI | 201593 | 15818          | 199-51-6299.06-999-499000      | Consulting Fees                | 3,675.00        | N   |
| 026248    | 09-26-2023 | PRODUCERS COOP       | 201619 | 2394848        | 199-34-6311.00-999-499000      | Fuel                           | 5,936.62        | N   |
| 026249    | 09-29-2023 | ACME ARCHITECTURAL   | 201617 | 4072349/406970 | 199-51-6319.00-999-499000      | New Door Lock Core             | 583.80          | N   |
| 026250    | 09-29-2023 | ACME GLASS CO,       | 201614 | 1154359        | 199-51-6319.00-999-499000      | Replaced 2 Broken Windows D    | 1,608.62        | N   |
| 026251    | 09-29-2023 | AG PLUMBLING         | 201616 | 489379         | 199-51-6299.00-999-499000      | Repaired Broken Water Line     | 520.50          | N   |
| 026252    | 09-29-2023 | CHANEY FIRE & SECURI | 201611 | 16000          | 199-51-6299.04-999-499000      | Fire Alarm Repair              | 714.00          | N   |
|           |            |                      | 201610 | 16054          | 199-51-6299.05-999-499000      | Quarterly Fire Alrm Monitoring | 210.00          | N   |
|           |            |                      |        |                | <b>Totals for Check 026252</b> |                                | <b>924.00</b>   |     |
| 026253    | 09-29-2023 | JEFF DYER            | 006791 |                | 199-41-6411.00-701-499000      | SUPT TRAVEL                    | 135.61          | N   |

Date Run: 10-09-2023 10:24 AM  
Cnty Dist: 093-903  
From To

Check Payments  
Iola ISD  
Computer Written Checks  
For the Month of September

Program: FIN1300  
Page: 5 of 5  
File ID: C

| Check Nbr                         | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount     | EFT |
|-----------------------------------|------------|------------------------|--------|----------------|---------------------------|-----------------------------|------------|-----|
| 026254                            | 09-29-2023 | ELIU SANTOS            | 006790 |                | 199-36-6412.30-001-499000 | REIMBURSEMENT BAND MEALS    | 29.71      | N   |
|                                   |            |                        | 006790 |                | 199-36-6412.30-001-499000 | REIMBURSEMENT BAND MEALS    | 376.71     | N   |
| Totals for Check 026254           |            |                        |        |                |                           |                             | 406.42     |     |
| 026255                            | 09-29-2023 | J. WAITE SERVICES, INC | 201599 |                | 410-11-6321.00-001-411000 | Health Workbooks            | 80.03      | N   |
| 026256                            | 09-29-2023 | JW PEPPER MUSIC        | 006794 |                | 199-11-6399.30-001-411000 | SENIOR NIGHT MUSIC          | 117.99     | N   |
| 026257                            | 09-29-2023 | KESCO                  | 201615 | 141238         | 199-51-6319.00-999-499000 | Elec Switch Kitchen         | 41.00      | N   |
| 026258                            | 09-29-2023 | LOVIETTE PEST CONTR    | 201613 | 10859          | 199-51-6299.00-999-499000 | Yearly Pest Control         | 3,900.00   | N   |
| 026259                            | 09-29-2023 | MARK'S PLUMBING PAR    | 201618 | 2101308/209910 | 199-51-6319.00-999-499000 | Plumbing Parts E108         | 1,105.76   | N   |
| 026260                            | 09-29-2023 | REGION VI              | 006793 | 063055         | 199-11-6299.07-101-411000 | PHONICS PLANNING            | 375.00     | N   |
|                                   |            |                        | 006793 | 064384         | 199-11-6299.07-101-411000 | HMH RESOURCE PLANNING       | 750.00     | N   |
|                                   |            |                        | 201626 | 064944         | 199-11-6499.05-001-411000 | 504 PD                      | 10.00      | N   |
|                                   |            |                        | 201628 | 064906         | 199-11-6499.05-101-411000 | professional development    | 100.00     | N   |
|                                   |            |                        | 201629 | 064905         | 199-11-6499.05-101-411000 | professional development    | 100.00     | N   |
|                                   |            |                        | 201627 | 064944         | 199-11-6499.05-101-411000 | 504 PD                      | 10.00      | N   |
|                                   |            |                        | 006793 |                | 199-34-6239.00-999-499000 | BUS DRIVING CERTS           | 185.00     | N   |
|                                   |            |                        | 006793 |                | 199-34-6239.00-999-499000 | TRANSPORTATION              | 25.00      | N   |
| Totals for Check 026260           |            |                        |        |                |                           |                             | 1,555.00   |     |
| 026261                            | 09-29-2023 | THOMAS ELECTRIC        | 201612 |                | 199-51-6319.00-999-499000 | Install RV Outlet T A&M Bus | 1,125.00   | N   |
| 046227                            | 09-19-2023 | J. WAITE SERVICES, INC | 201601 | 201264         | 410-11-6321.00-001-411000 | Re-Enter Explore Grade 8    | 335.50     | N   |
| 046228                            | 09-20-2023 | PROGRESS LEARNING,     | 006777 |                | 289-11-6399.02-101-411000 | LICENSE RENEWAL             | 2,280.50   | N   |
| 046229                            | 09-20-2023 | TEXAS STATE LIBRARY    | 006778 |                | 199-12-6399.00-001-411000 | TEXQUEST RENEWAL            | 170.23     | N   |
| 046230                            | 09-20-2023 | WELLS FARGO            | 006776 |                | 199-11-6239.03-001-411000 | INTERNET                    | 145.91     | N   |
|                                   |            |                        | 006776 |                | 199-11-6399.00-001-411000 | HS SUPPLIES                 | 927.45     | N   |
|                                   |            |                        | 006776 |                | 199-11-6399.00-001-422000 | CTE SUPPLIES                | 3,972.33   | N   |
|                                   |            |                        | 006776 |                | 199-11-6399.00-101-411000 | ELEM SUPPLIES               | 1,826.63   | N   |
|                                   |            |                        | 006776 |                | 199-34-6399.00-999-499000 | TRANSPORTATION SUPPLIES     | 897.36     | N   |
|                                   |            |                        | 006776 |                | 199-36-6412.00-001-491000 | FB/VB MEALS                 | 1,323.66   | N   |
|                                   |            |                        | 006776 |                | 199-41-6399.00-702-499000 | BOARD SUPPLIES              | 696.68     | N   |
|                                   |            |                        | 006776 |                | 199-51-6319.00-999-499000 | MAINT SUPPLIES              | 1,127.13   | N   |
|                                   |            |                        | 006776 |                | 410-11-6321.00-001-411000 | IMA SUPPLIES                | 117.06     | N   |
| Totals for Check 046230           |            |                        |        |                |                           |                             | 11,034.21  |     |
| 046231                            | 09-20-2023 | WELLS FARGO 3357       | 006779 |                | 199-11-6399.00-001-411000 | HS SUPPLIES                 | 100.04     | N   |
|                                   |            |                        | 006779 |                | 199-11-6399.00-101-411000 | ELEM SUPPLIES               | 1,450.30   | N   |
|                                   |            |                        | 006779 |                | 199-23-6399.00-001-411000 | PRINCIPAL SUPPLIES          | 65.43      | N   |
|                                   |            |                        | 006779 |                | 199-34-6399.00-999-499000 | TRANSPORTATION SUPPLIES     | 47.50      | N   |
|                                   |            |                        | 006779 |                | 199-36-6412.00-001-491000 | FB/VB MEALS                 | 1,033.64   | N   |
|                                   |            |                        | 006779 |                | 240-35-6399.00-999-499000 | CAFE UNIFORMS               | 1,138.95   | N   |
|                                   |            |                        | 006779 |                | 410-11-6321.00-001-411000 | HS SUPPLIES                 | 349.00     | N   |
| Totals for Check 046231           |            |                        |        |                |                           |                             | 4,184.86   |     |
| Total For Computer Written Checks |            |                        |        |                |                           |                             | 245,301.39 |     |
| Total Checks                      |            |                        |        |                |                           |                             | 245,301.39 |     |

End of Report

### Student Enrollment 2023-2024

| GRADE LEVEL | Last Day | Aug-23 | Sept 23 | Oct-23 | Nov-23 | Dec-23 |
|-------------|----------|--------|---------|--------|--------|--------|
| EE          | 6        | 3      | 1       | 1      |        |        |
| PK          | 19       | 16     | 16      | 18     |        |        |
| K           | 42       | 43     | 43      | 41     |        |        |
| 1           | 51       | 42     | 40      | 40     |        |        |
| 2           | 47       | 47     | 47      | 47     |        |        |
| 3           | 51       | 50     | 50      | 50     |        |        |
| 4           | 41       | 49     | 49      | 49     |        |        |
| 5           | 40       | 43     | 43      | 43     |        |        |
| SUB-TOTAL   | 297      | 293    | 290     | 289    |        |        |
| 6           | 43       | 45     | 45      | 45     |        |        |
| 7           | 47       | 46     | 46      | 46     |        |        |
| 8           | 51       | 47     | 47      | 47     |        |        |
| 9           | 53       | 55     | 55      | 56     |        |        |
| 10          | 36       | 50     | 49      | 49     |        |        |
| 11          | 33       | 38     | 38      | 38     |        |        |
| 12          | 35       | 34     | 34      | 33     |        |        |
| SUB-TOTAL   | 298      | 315    | 314     | 314    |        |        |
| TOTAL       | 595      | 608    | 604     | 603    |        |        |
| GRADE LEVEL | Jan-24   | Feb-24 | Mar-24  | Apr-24 | May-24 |        |
| EE          |          |        |         |        |        |        |
| PK          |          |        |         |        |        |        |
| K           |          |        |         |        |        |        |
| 1           |          |        |         |        |        |        |
| 2           |          |        |         |        |        |        |
| 3           |          |        |         |        |        |        |
| 4           |          |        |         |        |        |        |
| 5           |          |        |         |        |        |        |
| SUB-TOTAL   |          |        |         |        |        |        |
| 6           |          |        |         |        |        |        |
| 7           |          |        |         |        |        |        |
| 8           |          |        |         |        |        |        |
| 9           |          |        |         |        |        |        |
| 10          |          |        |         |        |        |        |
| 11          |          |        |         |        |        |        |
| 12          |          |        |         |        |        |        |
| SUB-TOTAL   |          |        |         |        |        |        |
| TOTAL       |          |        |         |        |        |        |

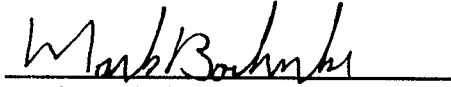


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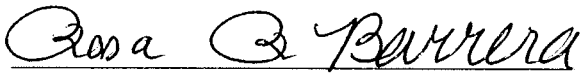
## Tax Collections Report

I, Mark Boehnke, Chief Appraiser for the Grimes County Appraisal District, do solemnly swear that the attached report is the true and correct accounting for all taxes collected for the Iola ISD during the time period indicated.

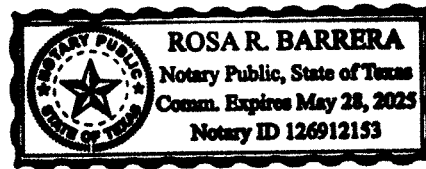


Mark Boehnke  
Chief Appraiser  
Grimes County Appraisal District

Given under my hand and seal of authority on October 3, 2023.



Notary Public in and for the State of Texas



**September 30, 2023 FINANCIAL SUMMARY**

**CASH REPORT**

|          |                        |
|----------|------------------------|
| CHECKING | \$ 409,168.48          |
| CD'S     | \$ 201,781.35          |
| TXPOOL   | \$ 105,987.91          |
| LSIP     | \$ 7,254,398.01        |
| TOTAL    | <u>\$ 7,971,335.75</u> |

**OPERATING BUDGET**

|                 |                      |
|-----------------|----------------------|
| REVENUE         | \$ 983,993.21        |
| EXPENDITURES    | <u>\$ 643,787.00</u> |
| TRANSFER OUT    |                      |
| EXCESS(DEFICIT) | <u>\$ 340,206.21</u> |

**FOOD SERVICE**

|                 |                     |
|-----------------|---------------------|
| REVENUE         | \$ 18,445.21        |
| EXPENDITURES    | <u>\$ 20,362.33</u> |
| TRANSFER IN     |                     |
| EXCESS(DEFICIT) | <u>\$ 1,917.12</u>  |

**DEBT SERVICE**

|                 |                    |
|-----------------|--------------------|
| REVENUE         | \$ 5,833.37        |
| EXPENDITURES    | <u>\$ -</u>        |
| EXCESS(DEFICIT) | <u>\$ 5,833.37</u> |

Board Report  
Comparison of Revenue to Budget  
Iola ISD  
As of September

Fund 199 / 4 GENERAL FUND

|                                     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|-------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                     |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED     |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES    | 3,692,840.00                     | -5,013.67                      | -5,013.67                      | 3,687,826.33       | .14                 |
| 5740 - OTHER REV FROM LOCAL SOURCES | 20,000.00                        | -32,048.28                     | -32,048.28                     | -12,048.28         | 160.24              |
| 5750 - ENTERPRISING ACTIVITIES      | 10,000.00                        | -4,062.00                      | -4,062.00                      | 5,938.00           | 40.62               |
| 5760 - OTHER REV FM LOCAL SOURCE    | 125,000.00                       | .00                            | .00                            | 125,000.00         | .00                 |
| Total REVENUE-LOCAL & INTERMED      | 3,847,840.00                     | -41,123.95                     | -41,123.95                     | 3,806,716.05       | 1.01                |
| 5800 - STATE PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 5810 - PER CAPITA-FOUNDATION REV    | 3,129,243.00                     | -942,648.00                    | -942,648.00                    | 2,186,595.00       | 30.12               |
| 5820 - STATE PROGRAM REVENUES       | 50,000.00                        | .00                            | .00                            | 50,000.00          | .00                 |
| 5830 - TRS ON BEHALF                | 250,000.00                       | .00                            | .00                            | 250,000.00         | .00                 |
| Total STATE PROGRAM REVENUES        | 3,429,243.00                     | -942,648.00                    | -942,648.00                    | 2,486,595.00       | 27.45               |
| 5900 - FEDERAL PROGRAM REVENUES     |                                  |                                |                                |                    |                     |
| 5930 - VOC ED NON FOUNDATION        | .00                              | -221.26                        | -221.26                        | -221.26            | .00                 |
| Total FEDERAL PROGRAM REVENUES      | .00                              | -221.26                        | -221.26                        | -221.26            | .00                 |
| 7000 - OTHER RESOURCES              |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES              |                                  |                                |                                |                    |                     |
| 7910 - OBJECT GROUP DESCRIPTION     | .00                              | .00                            | .00                            | .00                | .00                 |
| 7940 - OBJECT GROUP DESCRIPTION     | .00                              | .00                            | .00                            | .00                | .00                 |
| Total OTHER RESOURCES               | .00                              | .00                            | .00                            | .00                | .00                 |
| Total Revenue Local-State-Federal   | 7,277,083.00                     | -983,993.21                    | -983,993.21                    | 6,293,089.79       | 13.52               |

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Iola ISD  
As of September

Fund 199 / 4 GENERAL FUND

|  | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance              | Percent<br>Expende |
|--|----------------------|--------------------|--------------------|------------------------|----------------------|--------------------|
| 6000 - EXPENDITURES                                  |                      |                    |                    |                        |                      |                    |
| 11 - INSTRUCTION                                     |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -3,928,295.00        | .00                | 285,013.59         | 285,013.59             | -3,643,281.41        | 7.26               |
| 6200 - PURCHASE & CONTRACTED SVS                     | -139,000.00          | .00                | 37,912.74          | 37,912.74              | -101,087.26          | 27.28              |
| 6300 - SUPPLIES AND MATERIALS                        | -63,500.00           | .00                | 10,335.13          | 10,335.13              | -53,164.87           | 16.28              |
| 6400 - OTHER OPERATING EXPENSES                      | -37,000.00           | .00                | 1,131.20           | 1,131.20               | -35,868.80           | 3.06               |
| <b>Total Function11 INSTRUCTION</b>                  | <b>-4,167,795.00</b> | <b>.00</b>         | <b>334,392.66</b>  | <b>334,392.66</b>      | <b>-3,833,402.34</b> | <b>8.02</b>        |
| 12 - INST RESOURCES & MEDIA SER                      |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -48,372.00           | .00                | 3,655.63           | 3,655.63               | -44,716.37           | 7.56               |
| 6200 - PURCHASE & CONTRACTED SVS                     | -3,500.00            | .00                | .00                | .00                    | -3,500.00            | -.00               |
| 6300 - SUPPLIES AND MATERIALS                        | -2,100.00            | .00                | 170.23             | 170.23                 | -1,929.77            | 8.11               |
| <b>Total Function12 INST RESOURCES &amp; MEDIA</b>   | <b>-53,972.00</b>    | <b>.00</b>         | <b>3,825.86</b>    | <b>3,825.86</b>        | <b>-50,146.14</b>    | <b>7.09</b>        |
| 13 - CURRICULUM & INST. STAFF                        |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -79,940.00           | .00                | 5,531.46           | 5,531.46               | -74,408.54           | 6.92               |
| 6300 - SUPPLIES AND MATERIALS                        | -33,500.00           | 80,576.00          | 1,017.29           | 1,017.29               | 48,093.29            | 3.04               |
| 6400 - OTHER OPERATING EXPENSES                      | -4,000.00            | .00                | 1,296.00           | 1,296.00               | -2,704.00            | 32.40              |
| <b>Total Function13 CURRICULUM &amp; INST. STAFF</b> | <b>-117,440.00</b>   | <b>80,576.00</b>   | <b>7,844.75</b>    | <b>7,844.75</b>        | <b>-29,019.25</b>    | <b>6.68</b>        |
| 23 - SCHOOL LEADERSHIP                               |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -405,399.00          | .00                | 30,661.85          | 30,661.85              | -374,737.15          | 7.56               |
| 6200 - PURCHASE & CONTRACTED SVS                     | -4,000.00            | .00                | .00                | .00                    | -4,000.00            | -.00               |
| 6300 - SUPPLIES AND MATERIALS                        | -2,000.00            | .00                | 100.01             | 100.01                 | -1,899.99            | 5.00               |
| 6400 - OTHER OPERATING EXPENSES                      | -2,200.00            | .00                | 423.00             | 423.00                 | -1,777.00            | 19.23              |
| <b>Total Function23 SCHOOL LEADERSHIP</b>            | <b>-413,599.00</b>   | <b>.00</b>         | <b>31,184.86</b>   | <b>31,184.86</b>       | <b>-382,414.14</b>   | <b>7.54</b>        |
| 31 - GUIDANCE AND COUNSELING SVS                     |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -146,955.00          | .00                | 11,986.45          | 11,986.45              | -134,968.55          | 8.16               |
| 6300 - SUPPLIES AND MATERIALS                        | -500.00              | .00                | .00                | .00                    | -500.00              | -.00               |
| 6400 - OTHER OPERATING EXPENSES                      | -1,100.00            | .00                | .00                | .00                    | -1,100.00            | -.00               |
| <b>Total Function31 GUIDANCE AND COUNSELING</b>      | <b>-148,555.00</b>   | <b>.00</b>         | <b>11,986.45</b>   | <b>11,986.45</b>       | <b>-136,568.55</b>   | <b>8.07</b>        |
| 33 - HEALTH SERVICES                                 |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -67,314.00           | .00                | 5,093.19           | 5,093.19               | -62,220.81           | 7.57               |
| 6200 - PURCHASE & CONTRACTED SVS                     | -1,500.00            | .00                | .00                | .00                    | -1,500.00            | -.00               |
| 6300 - SUPPLIES AND MATERIALS                        | -5,000.00            | .00                | .00                | .00                    | -5,000.00            | -.00               |
| 6400 - OTHER OPERATING EXPENSES                      | -300.00              | .00                | .00                | .00                    | -300.00              | -.00               |
| <b>Total Function33 HEALTH SERVICES</b>              | <b>-74,114.00</b>    | <b>.00</b>         | <b>5,093.19</b>    | <b>5,093.19</b>        | <b>-69,020.81</b>    | <b>6.87</b>        |
| 34 - STUDENT (PUPIL) TRANSPORTATION                  |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -187,041.00          | .00                | 10,029.99          | 10,029.99              | -177,011.01          | 5.36               |
| 6200 - PURCHASE & CONTRACTED SVS                     | -11,000.00           | .00                | 210.00             | 210.00                 | -10,790.00           | 1.91               |
| 6300 - SUPPLIES AND MATERIALS                        | -85,000.00           | 2,750.87           | 8,898.37           | 8,898.37               | -73,350.76           | 10.47              |
| 6400 - OTHER OPERATING EXPENSES                      | -11,500.00           | .00                | 350.00             | 350.00                 | -11,150.00           | 3.04               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -10,000.00           | .00                | 3,790.56           | 3,790.56               | -6,209.44            | 37.91              |
| <b>Total Function34 STUDENT (PUPIL)</b>              | <b>-304,541.00</b>   | <b>2,750.87</b>    | <b>23,278.92</b>   | <b>23,278.92</b>       | <b>-278,511.21</b>   | <b>7.64</b>        |
| 36 - CO-CURRICULAR ACTIVITIES                        |                      |                    |                    |                        |                      |                    |
| 6100 - PAYROLL COSTS                                 | -159,593.00          | .00                | 17,639.44          | 17,639.44              | -141,953.56          | 11.05              |
| 6200 - PURCHASE & CONTRACTED SVS                     | -36,700.00           | .00                | 12,285.00          | 12,285.00              | -24,415.00           | 33.47              |
| 6300 - SUPPLIES AND MATERIALS                        | -66,350.00           | 2,238.39           | .00                | .00                    | -64,111.61           | -.00               |
| 6400 - OTHER OPERATING EXPENSES                      | -84,450.00           | .00                | 19,343.44          | 19,343.44              | -65,106.56           | 22.91              |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>     | <b>-347,093.00</b>   | <b>2,238.39</b>    | <b>49,267.88</b>   | <b>49,267.88</b>       | <b>-295,586.73</b>   | <b>14.19</b>       |

Fund 199 / 4 GENERAL FUND

|   | Budget        | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance       | Percent<br>Expended |
|---|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES                       |               |                    |                    |                        |               |                     |
| 41 - GENERAL ADMINISTRATION               |               |                    |                    |                        |               |                     |
| 6100 - PAYROLL COSTS                      | -321,570.00   | .00                | 24,415.74          | 24,415.74              | -297,154.26   | 7.59%               |
| 6200 - PURCHASE & CONTRACTED SVS          | -40,500.00    | .00                | 6,501.76           | 6,501.76               | -33,998.24    | 16.05%              |
| 6300 - SUPPLIES AND MATERIALS             | -4,000.00     | .00                | 700.60             | 700.60                 | -3,299.40     | 17.50%              |
| 6400 - OTHER OPERATING EXPENSES           | -35,200.00    | .00                | 8,605.79           | 8,605.79               | -26,594.21    | 24.45%              |
| Total Function41 GENERAL ADMINISTRATION   | -401,270.00   | .00                | 40,223.89          | 40,223.89              | -361,046.11   | 10.03%              |
| 51 - PLANT MAINTENANCE & OPERATION        |               |                    |                    |                        |               |                     |
| 6100 - PAYROLL COSTS                      | -355,418.00   | .00                | 26,415.19          | 26,415.19              | -329,002.81   | 7.43%               |
| 6200 - PURCHASE & CONTRACTED SVS          | -275,875.00   | 491.56             | 34,727.69          | 34,727.69              | -240,655.75   | 12.59%              |
| 6300 - SUPPLIES AND MATERIALS             | -111,500.00   | 143.22             | 40,622.91          | 40,622.91              | -70,733.87    | 36.43%              |
| 6400 - OTHER OPERATING EXPENSES           | -55,000.00    | .00                | .00                | .00                    | -55,000.00    | -0.00%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP       | -10,000.00    | .00                | .00                | .00                    | -10,000.00    | -0.00%              |
| Total Function51 PLANT MAINTENANCE &      | -807,793.00   | 634.78             | 101,765.79         | 101,765.79             | -705,392.43   | 12.60%              |
| 52 - SECURITY & MONITORING SERVICES       |               |                    |                    |                        |               |                     |
| 6100 - PAYROLL COSTS                      | -10,000.00    | .00                | .00                | .00                    | -10,000.00    | -0.00%              |
| 6200 - PURCHASE & CONTRACTED SVS          | -75,500.00    | .00                | 870.00             | 870.00                 | -74,630.00    | 1.15%               |
| 6300 - SUPPLIES AND MATERIALS             | .00           | .00                | .00                | .00                    | .00           | .00%                |
| Total Function52 SECURITY & MONITORING    | -85,500.00    | .00                | 870.00             | 870.00                 | -84,630.00    | 1.03%               |
| 53 - DATA PROCESSING SERVICES             |               |                    |                    |                        |               |                     |
| 6200 - PURCHASE & CONTRACTED SVS          | -25,000.00    | .00                | .00                | .00                    | -25,000.00    | -0.00%              |
| Total Function53 DATA PROCESSING SERVICES | -25,000.00    | .00                | .00                | .00                    | -25,000.00    | -0.00%              |
| 93 - SHARED SERVICES                      |               |                    |                    |                        |               |                     |
| 6400 - OTHER OPERATING EXPENSES           | -175,000.00   | .00                | .00                | .00                    | -175,000.00   | -0.00%              |
| Total Function93 SHARED SERVICES          | -175,000.00   | .00                | .00                | .00                    | -175,000.00   | -0.00%              |
| 99 - OTHER GOVERNMENTAL CHARGES           |               |                    |                    |                        |               |                     |
| 6200 - PURCHASE & CONTRACTED SVS          | -125,000.00   | .00                | 34,052.75          | 34,052.75              | -90,947.25    | 27.24%              |
| Total Function99 OTHER GOVERNMENTAL       | -125,000.00   | .00                | 34,052.75          | 34,052.75              | -90,947.25    | 27.24%              |
| 8000 - OTHER USES                         |               |                    |                    |                        |               |                     |
| 00 - BALANCE SHEET                        |               |                    |                    |                        |               |                     |
| 8900 - OTHER USES                         | .00           | .00                | .00                | .00                    | .00           | .00%                |
| Total Function00 BALANCE SHEET            | .00           | .00                | .00                | .00                    | .00           | .00%                |
| Total Expenditures                        | -7,246,672.00 | 86,200.04          | 643,787.00         | 643,787.00             | -6,516,684.96 | 8.88%               |

Board Report  
Comparison of Revenue to Budget  
Iola ISD  
As of September

Fund 240 / 4 LUNCH PROGRAM

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 70,000.00                        | -18,445.21                     | -18,445.21                     | 51,554.79          | 26.3%               |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>70,000.00</b>                 | <b>-18,445.21</b>              | <b>-18,445.21</b>              | <b>51,554.79</b>   | <b>26.3%</b>        |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5820 - STATE PROGRAM REVENUES             | 5,000.00                         | .00                            | .00                            | 5,000.00           | .00%                |
| 5830 - TRS ON BEHALF                      | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>5,000.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>5,000.00</b>    | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                    |                     |
| 5920 - FEDERALLY DISTRIBUTED REVENUES     | 242,500.00                       | .00                            | .00                            | 242,500.00         | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>242,500.00</b>                | <b>.00</b>                     | <b>.00</b>                     | <b>242,500.00</b>  | <b>.00%</b>         |
| 7000 - OTHER RESOURCES                    |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES                    |                                  |                                |                                |                    |                     |
| 7910 - OBJECT GROUP DESCRIPTION           | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES</b>              | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>317,500.00</b>                | <b>-18,445.21</b>              | <b>-18,445.21</b>              | <b>299,054.79</b>  | <b>5.8%</b>         |



Date Run: 10-11-2023 2:03 PM

Cnty Dist: 093-903

Fund 240 / 4 LUNCH PROGRAM

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Iola ISD**  
**As of September**

Program: FIN3050

Page: 5 of 7

File ID: C

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expendi</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                |                    |                            |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                    |                            |
| 6100 - PAYROLL COSTS                  | -169,000.00        | .00                        | 13,445.28                  | 13,445.28                      | -155,554.72        | 7.9                        |
| 6200 - PURCHASE & CONTRACTED SVS      | .00                | .00                        | .00                        | .00                            | .00                | .0                         |
| 6300 - SUPPLIES AND MATERIALS         | -148,500.00        | .00                        | 6,917.05                   | 6,917.05                       | -141,582.95        | 4.6                        |
| 6400 - OTHER OPERATING EXPENSES       | .00                | .00                        | .00                        | .00                            | .00                | .0                         |
| <b>Total Function35 FOOD SERVICES</b> | <b>-317,500.00</b> | <b>.00</b>                 | <b>20,362.33</b>           | <b>20,362.33</b>               | <b>-297,137.67</b> | <b>6.4</b>                 |
| <b>Total Expenditures</b>             | <b>-317,500.00</b> | <b>.00</b>                 | <b>20,362.33</b>           | <b>20,362.33</b>               | <b>-297,137.67</b> | <b>6.4</b>                 |

Board Report  
Comparison of Revenue to Budget  
Iola ISD  
As of September

Fund 599 / 4 DEBT SERVICE

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - R E C E I P T S                    |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 1,296,480.00                     | -868.25                        | -868.25                        | 1,295,611.75        | .0%                 |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                              | -4,965.12                      | -4,965.12                      | -4,965.12           | .0%                 |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>1,296,480.00</b>              | <b>-5,833.37</b>               | <b>-5,833.37</b>               | <b>1,290,646.63</b> | <b>.4%</b>          |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5820 - STATE PROGRAM REVENUES             | 9,000.00                         | .00                            | .00                            | 9,000.00            | .0%                 |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>9,000.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>9,000.00</b>     | <b>.0%</b>          |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,305,480.00</b>              | <b>-5,833.37</b>               | <b>-5,833.37</b>               | <b>1,299,646.63</b> | <b>.4%</b>          |

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Iola ISD  
As of September

Fund 599 / 4 DEBT SERVICE

|                                | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expende</u> |
|--------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|----------------------------|
| 6000 - EXPENDITURES            |               |                            |                            |                                |                |                            |
| 71 - DEBT SERVICE              |               |                            |                            |                                |                |                            |
| 6500 - DEBT SERVICE            | -604,350.00   | .00                        | .00                        | .00                            | -604,350.00    | -.00                       |
| Total Function71 DEBT SERVICE  | -604,350.00   | .00                        | .00                        | .00                            | -604,350.00    | -.00                       |
| 8000 - OTHER USES              |               |                            |                            |                                |                |                            |
| 00 - BALANCE SHEET             |               |                            |                            |                                |                |                            |
| 8900 - OTHER USES              | .00           | .00                        | .00                        | .00                            | .00            | .00                        |
| Total Function00 BALANCE SHEET | .00           | .00                        | .00                        | .00                            | .00            | .00                        |
| Total Expenditures             | -604,350.00   | .00                        | .00                        | .00                            | -604,350.00    | -.00                       |



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Participant #: 93903

**Lone Star™ September 2023**  
Investment Pool **Monthly Statement**

Statement Period: 09/01/2023 to 09/30/2023

Jan Timm  
Iola ISD  
PO Box 159  
Iola, Texas 77861-0159**Summary of Portfolio Holdings**

| Account           | Fund                          | Number of Shares | Price Per Share | Account Balance | % Port. |
|-------------------|-------------------------------|------------------|-----------------|-----------------|---------|
| Debt Service Fund | Corporate Overnight Plus Fund | 1,088,111.50     | 1.00            | 1,088,111.50    | 13.04%  |
| Totals:           |                               |                  |                 | 1,088,111.50    |         |

| Account      | Fund                          | Number of Shares | Price Per Share | Account Balance | % Port. |
|--------------|-------------------------------|------------------|-----------------|-----------------|---------|
| General Fund | Corporate Overnight Plus Fund | 7,254,398.01     | 1.00            | 7,254,398.01    | 86.96%  |
| Totals:      |                               |                  |                 | 7,254,398.01    |         |

**Totals**

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD) | % Port.  |
|-------------------------------|--------|----------------|-----------------|--------------------|----------|
| Corporate Overnight Fund      | 0.00 % | 0.00           | 1.00            | 0.00               | 0.00 %   |
| Government Overnight Fund     | 0.00 % | 0.00           | 1.00            | 0.00               | 0.00 %   |
| Corporate Overnight Plus Fund | 5.58 % | 8,342,509.51   | 1.00            | 8,342,509.51       | 100.00 % |
| Total Value:                  |        |                |                 | 8,342,509.51       | 100.00 % |

**Portfolio Transactions****Debt Service Fund - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 09/01/2023  | Starting Balance | 1,083,146.38  |                  |             | 1,083,146.38 |
| 09/29/2023  | Interest         | 1,088,111.50  | 4,965.12         | 1.00        | 4,965.12 ✓   |
| 09/30/2023  | Ending Balance   | 1,088,111.50  |                  |             | 1,088,111.50 |

**General Fund - Corporate Overnight Plus Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD)  |
|-------------|------------------|---------------|------------------|-------------|---------------|
| 09/01/2023  | Starting Balance | 7,072,590.11  |                  |             | 7,072,590.11  |
| 09/15/2023  | Withdrawal       | 6,822,590.11  | -250,000.00      | 1.00        | -250,000.00 ✓ |
| 09/19/2023  | Withdrawal       | 6,622,590.11  | -200,000.00      | 1.00        | -200,000.00 ✓ |
| 09/27/2023  | Deposit          | 7,222,590.11  | 600,000.00       | 1.00        | 600,000.00 ✓  |
| 09/29/2023  | Interest         | 7,254,398.01  | 31,807.90        | 1.00        | 31,807.90 ✓   |
| 09/30/2023  | Ending Balance   | 7,254,398.01  |                  |             | 7,254,398.01  |

Participant #: 93903

Page 1 of 2

### **Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

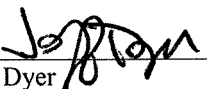
**DATE:** October 16, 2023

**SUBJECT:** Campus and Administrative report (Item 4)

- a. elementary school student & staff activities
- b. high school student & staff activities
- c. superintendent report

\*\*\*\*\*

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** October 16, 2023

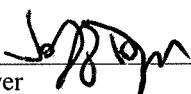
**SUBJECT:** Consideration of canceling the regular December board meeting  
(Item 5)

Iola ISD has traditionally not held a board meeting in December. All agenda items that would normally be considered in the December meeting can be handled in January.

\*\*\*\*\*

It is recommended to the Board of Trustees to approve the cancellation of December board meeting.

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** October 16, 2023

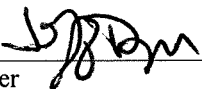
**SUBJECT:** Consideration of changing the November, January, February, and March regular board meetings (Item 6)

|  |                    |
|--|--------------------|
| November 20 <sup>th</sup> moved to November 13 <sup>th</sup> | Thanksgiving Break |
| January 15 <sup>th</sup> moved to January 22 <sup>nd</sup>   | School Holiday     |
| February 19 <sup>th</sup> moved to February 26 <sup>th</sup> | School Holiday     |
| March 18 <sup>th</sup> moved to March 25 <sup>th</sup>       | Spring Break       |

\*\*\*\*\*

It is recommended to the Board of Trustees to approve the changing the dates of November, January, February and March regular board meetings as presented.

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent



**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** October 16, 2023

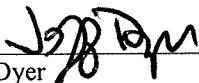
**SUBJECT:** Consideration of approval of Health Curriculum Supplement under HB1525  
(Item 7)

Enclosed you will find the recommendations that is presented to be approved.

\*\*\*\*\*

It is recommended that the Board of Trustees approve Health Curriculum Supplement under HB1525

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

## **Consider Approval of Health Curriculum Supplement under HB1525**

Date: October 16, 2023

Contact: Kristin Sajewski, SHAC Coordinator

### **Background:**

Under House Bill 1525 and the newly adopted Health Curriculum Standards for Texas Public Schools, the SHAC reviewed a supplement to the adopted health curriculum for 5th-7th grades. They reviewed the materials and spoke with a representative from the company. The SHAC decided to move forward with ESTEEM as the preferred supplement in order to meet the new house bill requirements. The SHAC then hosted two Parent Nights, in which the ESTEEM supplement was presented and made viewable to the public. A recording of the presentation and resources for parents are listed on the Iola ISD website under Health & Wellness. A final SHAC meeting was held, in which the present members of the SHAC voted to recommend ESTEEM for 5th-7th grades for Board approval.

### **Recommendations:**

Approve the purchase of the 5th-7th grade ESTEEM supplement.

### **Budget implications:**

The cost of the materials will be covered by the Instructional Materials Allotment. The materials will be ordered this month.

Board President's Signature: \_\_\_\_\_

### **SHAC Member Vote 1**

Recommend ESTEEM program for 5-7 grade to the Iola ISD School Board.

| 2023-24 SHAC Members  |                                     |          |         |        |
|-----------------------|-------------------------------------|----------|---------|--------|
| Name                  | Role                                | Yes Vote | No Vote | Absent |
| Amy Loggins           | Member- Elem.Parent                 | 1        |         |        |
|                       | Member- Elem. Parent                |          |         |        |
|                       | Member-JH Parent                    |          |         |        |
|                       | Member- JH Parent                   |          |         |        |
|                       | Member- HS Parent                   |          |         |        |
|                       | Member- HS Parent                   |          |         |        |
| Brandy Bradicich      | Member- Parent                      | 1        |         |        |
| Hayley Hoke           | Member- Parent                      |          |         | absain |
| Randal Walton         | Member- Parent                      |          |         |        |
| Brandy Brantley       | Member- Parent                      |          |         |        |
| Traci Mabry           | Member- Health Teacher              |          |         |        |
| Saundra Elliott       | Member- Nurse                       | 1        |         |        |
| Linda Evans           | Member- Director of Child Nutrition |          |         |        |
| Kristin Sajewski      | SHAC Coordinator                    | 1        |         |        |
| Brian Fowler          | Member- HS Principal                | 1        |         |        |
| Jeff Dyer             | Superintendent                      |          |         |        |
| Dianne Luna           | Elementary Principal                | 1        |         |        |
| Jennifer Cherry       | Elementary Counselor                | 1        |         |        |
| Jeanne Stautzenberger | HS Counselor                        | 1        |         |        |
| School Staff: 9       |                                     | 8        | 0       | 1      |
| Parents: 10           |                                     |          |         |        |

Cherry

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IOLA ISD  
SCHOOL HEALTH ADVISORY COUNCIL  
ANNUAL PROGRESS REPORT TO THE  
BOARD OF TRUSTEES

October 2023

As Required by Texas Education Code, Section 28.004

### **2022-23 SHAC ACTIVITIES AND ACCOMPLISHMENTS**

During the 2022-23 academic year, the SHAC adopted the ESTEEM program for our 8-12 grade Health class. The program received positive feedback from students, parents, and the Health teacher.

The SHAC met four times this academic year. The meetings included updates from the district's nurse, Saundra Elliott, on plans to coordinate community health care services. District faculty and staff were trained in Mental Health First Aid, health awareness programs, and human sexuality curriculum.

Nurse Elliott organized the Texas A&M Mobile Health Clinic to come to our district one day a week to serve the community, students, and faculty/staff. The mobile clinic also conducted physicals for our transportation department and for students as part of the athletic policy.

#### **2022-23 Meetings**

October 5, 2022

December 7, 2022

May 15, 2023

May 22, 2023

### **2023-24 SHAC CURRENT & UPCOMING ACTIVITIES**

The SHAC added new members: the elementary principal, both campus counselors, the Health teacher, and an elementary parent. SHAC bylaws were created and approved. The SHAC will be updating the Health & Wellness Policy as required every three years. The next meeting will be December 5, 2023.

### **2023-24 SHAC RECOMMENDATIONS**

Following the passage of House Bill 1525, 87th Legislature, Regular Session, 2021, the SHAC evaluated the district's human sexuality curriculum. Following the two public meetings on curriculum materials and community feedback, the SHAC recommends using the 5<sup>th</sup>-7<sup>th</sup> grade ESTEEM program for Health education. Please see the attached resolution to be included in the Board's public meeting.

## CONCLUSION

Since the establishment of the SHAC from Section 28.004, SHACs' responsibilities and their importance in making a positive impact on student health and learning has grown significantly. This document serves to fulfill the legislative requirement that mandates SHACs to submit a written report to the Board at least once annually. We hope that, with this report, the Board and SHAC can continue to work together to support the health and well-being of the students. Please refer to the attached recommendations regarding the district's current human sexuality curriculum as the Board considers changing the district's health education curriculum.

## ROSTER OF CURRENT MEMBERS & VACANCIES

| 2023-24 SHAC Members           |                                      |               |             |                |
|--------------------------------|--------------------------------------|---------------|-------------|----------------|
| Name                           | Role                                 | Start of Term | Term Length | Term Expires   |
| Amy Loggins                    | Member- Elem.Parent                  | 2023          | 3 years     | September 2026 |
|                                | Member- Elem. Parent                 | 2023          | 5 years     | September 2028 |
| Mollie Burnside                | Member-JH Parent                     | 2023          | 3 years     | September 2026 |
|                                | Member- JH Parent                    | 2023          | 5 years     | September 2028 |
|                                | Member- HS Parent                    | 2023          | 3 years     | September 2026 |
|                                | Member- HS Parent                    | 2023          | 5 years     | September 2028 |
| Brandy Bradicich               | Member- Parent                       | 2019          | 5 years     | September 2024 |
| Hayley Hoke                    | Member- Parent                       | 2019          | 5 years     | September 2024 |
| Randal Walton                  | Member- Parent                       | 2020          | 5 years     | September 2025 |
| Brandy Brantley                | Member- Parent                       | 2021          | 3 years     | September 2024 |
| Nomination: Traci Mabry        | Member- Health Teacher               | 2023          | 3 years     | September 2026 |
| Saundra Elliott                | Member- Nurse                        | 2017          | No Limit    | No Limit       |
| Linda Evans                    | Member- Director of Child Nutrition  | 2016          | No Limit    | No Limit       |
| Kristin Sajewski               | Member- Director of Special Programs | 2022          | No Limit    | No Limit       |
| Brian Fowler                   | Member- HS Principal                 | 2019          | No Limit    | No Limit       |
| Jeff Dyer                      | Superintendent                       | 2022          | No Limit    | No Limit       |
| Dianne Luna                    | Elementary Principal                 | 2023          | No Limit    | No Limit       |
| Jennifer Cherry                | Co-Chair Elementary Counselor        | 2023          | No Limit    | No Limit       |
| Jeanne Stautzenberger          | HS Counselor                         | 2023          | No Limit    | No Limit       |
| School Staff: 9<br>Parents: 10 |                                      |               |             |                |

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**FROM:** Jeff Dyer, Superintendent

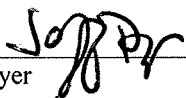
**DATE:** October 16, 2023

**SUBJECT:** Consideration of Dudley Construction change order to the Transportation Building  
(Item 8)

Gallagher Construction will be present to address this change order.

\*\*\*\*\*

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** October 16, 2023

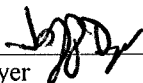
**SUBJECT:** Personnel (Item 9)

a. employment

b. resignation

\*\*\*\*\*

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dyer  
Superintendent