

IOLA INDEPENDENT SCHOOL DISTRICT

REGULAR BOARD MEETING

November 13, 2023

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
November 13, 2023

Monday: 6:30 p.m.

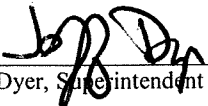
IOLA ISD BOARD ROOM

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. Invocation
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
 - a. minutes of previous meetings
 - b. monthly disbursements
 - c. student membership
 - d. SRO report
 - e. tax report
 - f. financial report
5. Campus and administrative report
 - a. elementary school student & staff activities
 - b. high school student & staff activities
 - c. superintendents report
6. Consideration of resolution approving the Tax Roll for Tax Year 2023
7. Consideration of adopting a resolution for a 457(b) Voluntary Retirement Saving Plan
8. Consideration of resolution and ballot for Grimes Central Appraisal District Board of Directors Election
9. Consideration of election calendar
10. Personnel
 - a. Possible Board action concerning the Level Three Complaint/Appeal
11. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074(Personnel Matters), 551.082 (Student Discipline Matters), 551.0821 (Employee Matter) 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations) 551.129 (Consultations Between Governmental Body and Attorney via video)
12. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on November 10, 2023 at 3:00 pm



Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD MEETING

Notice is hereby given that on the 13^h of November, 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 10th of November, 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: November 13, 2023
SUBJECT: Public Forum (Item 3)


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,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**


MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: November 13, 2023
SUBJECT: Consideration of consent agenda (Item 4)

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

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
PUBLIC HEARING
October 16, 2023

Monday: 6:30 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in public hearing on October 16, 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 @ 6:35 p.m.
2. Invocation: Sierra Betancourt
3. Public Hearing: F.I.R.S.T.
4. Adjourn: A motion was made by Tammy Harvey to adjourn. Second by Todd Kay.
Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

October 16, 2023

Monday: immediately following public hearing

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on October 16, 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. 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

A motion was made by Sierra Betancourt to approve the consent agenda. Second by Jody Evans
Vote carried 7-0
4. Campus and administrative report
 - a. elementary school student & staff activities: Mrs. Luna
 - b. high school student & staff activities: Mr. Fowler
 - c. superintendents report: Mr. Dyer
5. Consideration of changing date or canceling December meeting

A motion was made by Tammy Harvey cancel December meeting. Second- Alec Pointer
Vote carried 7-0
6. Consideration of changing dates of November, January, March and April board meetings

A motion was made by Sierra Betancourt to changing dates of November, January, March and April board meetings. Second by Tammy Harvey Vote carried 7-0
7. Consideration of approval of Health Curriculum Supplement under HB1525

A motion was made by Alec Pointer to approve the Health Curriculum Supplement under HB1525. Second by Todd Kay Vote carried 5-2 (Sierra Betancourt and Mark Cunningham objected)
8. Consideration of the Dudley Construction change order for Transportation Building

A motion was made by Alec Pointer to approve the Dudley Construction change order for Transportation Building for the 4' select fill pad and the concrete apron. Second-Jason Gooch
Vote carried 7-0
9. Personnel
 - a. employment: none
 - b. resignation: none

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): none
11. Adjourn: A motion was made by Sierra Betancourt to adjourn. Second- Jason Gooch
Vote 7-0

Jason Gooch, President

Tammy Harvey, Secretary

Date Run: 11-02-2023 10:05 AM
 Cnty Dist: 093-903
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026204	10-24-2023	BRADEN BRASHEAR	006749		199-36-6299.01-001-491000	LOST CHECK REISSUE	-115.00	N
026262	10-04-2023	DSHS CENTRAL LAB	201638		199-51-6299.01-999-499000	TTHM testing	106.96	N
026263	10-04-2023	EDWARD DAVIS USE, JR	006798		199-52-6219.00-001-491000	VB GAME SECURITY	110.00	N
026264	10-04-2023	ENTERGY	006799		199-51-6259.01-999-499000	FB/ELEM/ MAINT	9,063.97	N
026265	10-04-2023	INTERQUEST GROUP, IN	006808	125969	199-52-6219.00-001-499000	DRUG DOG SERVICES	320.00	N
026266	10-04-2023	JOHNSON SUPPLY	201632	10416646	199-51-6319.00-999-499000	HS Locker room A/C	143.22	N
026267	10-04-2023	KAM MILTON	006805		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026268	10-04-2023	KYRISH TRUCK CENTER	201633	x303038928	199-34-6399.00-999-499000	Front Wheel Seals #27	59.66	N
			201624		199-34-6399.00-999-499000	Brake job #27	1,265.94	N
Totals for Check 026268							1,325.60	
026269	10-04-2023	LINDE GAS & EQUIPMEN	006807		199-11-6399.01-001-422000	AG SUPPLIES	1,223.21	N
026270	10-04-2023	MUSTANG FUELS	201625	445423	199-34-6399.00-999-499000	OIL	1,404.67	N
026271	10-04-2023	REPUBLIC SERVICES	006801		199-51-6259.04-999-499000	DUMPSTER SERVICE	650.80	N
026272	10-04-2023	RHONDA SAVAGE	006804		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026273	10-04-2023	SHERRY WARE	006796		199-36-6412.00-001-491000	CHEER MEALS (3)	384.00	N
026274	10-04-2023	STANDLEY FEED & SEE	201637	492265	199-34-6399.00-999-499000	school trailers	4.60	N
			201631	491671	199-34-6399.00-999-499000	7 way connector old suburban	16.00	N
Totals for Check 026274							20.60	
026275	10-04-2023	STRING & HORN SHOP	006803	456456	199-11-6399.30-001-411000	FALL SUPPLIES BAND	491.03	N
026276	10-04-2023	THOMAS JAMES HARDY	006806		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026277	10-04-2023	VERIZON	006802		199-51-6259.00-999-499000	MOBILE /HOTSPOTS	526.68	N
026278	10-04-2023	WICKSON CREEK SPECI	006800		199-51-6259.03-999-499000	WATER SERVICE	43.35	N
026279	10-05-2023	AVINEXT	201623	326322	199-13-6399.04-999-411000	CHROME BOOKS	51,300.00	N
026280	10-05-2023	BLUEBONNET GROUND	201642		199-51-6259.03-999-499000	Water FEE	99.09	N
026281	10-05-2023	SEAN CALLAHAN	006817		199-34-6399.00-999-499000	REIMBURSEMENT TRANS	308.88	N
026282	10-05-2023	ELIU SANTOS	006809		199-36-6412.30-001-499000	REIMBURSEMENT SUPPLIES	62.50	N
026283	10-05-2023	RAY CHAPA	006810		199-11-6399.30-001-411000	CLARINET CLINICIAN SUPPLEME	240.00	N
			006810		199-11-6399.30-001-411000	CLARINET CLINICIAN	675.00	N
Totals for Check 026283							915.00	
026284	10-05-2023	RUSK ISD	006816		199-36-6499.00-001-491000	FB GAMES STADUIM FEE	2,267.00	N
026285	10-11-2023	CLINTON LEAVELL	006823		199-36-6411.00-001-491000	TRAINER TRAVEL	71.58	N
026286	10-11-2023	COMPLIANCE CONSORT	006825	1329706	199-36-6299.03-001-491000	STUDENT DRUG TESTING	415.00	N
026287	10-11-2023	EDCLUB INC.	201648	245735	410-11-6321.00-101-411000	IES Typing	838.00	N
026288	10-11-2023	EDMENTUM	006820	3216305	199-11-6299.01-999-411000	CORE LIBRARY PROGRAM	1,999.00	N

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Cnty Dist: 093-903
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Check Payments
Iola ISD
Computer Written Checks
For the Month of October

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026289	10-11-2023	EFFICIENCY MOBILE MA	201645	976517	199-34-6249.00-999-499000	Bus 27/ Brake job	630.00	N
026290	10-11-2023	FLORA MARTINEZ	006827		199-51-6319.00-999-499000	REIMBURSEMENT MAINT SUPPLI	150.00	N
026291	10-11-2023	JESSICA BANUELOS	006828		199-36-6299.01-001-491000	VB OFFICIAL	135.00	N
026292	10-11-2023	JO BETH PALMER	006824		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026293	10-11-2023	JULIE GUENTART	006829		199-36-6299.01-001-491000	VB OFFICIAL	135.00	N
026294	10-11-2023	LAVEGA BAND BOOSTE	006819		199-36-6412.30-001-499000	BAND MEALS	385.00	N
	10-24-2023	LAVEGA BAND BOOSTE	006819		199-36-6412.30-001-499000	VENDOR NAME ERROR	-385.00	N
Totals for Check 026294							.00	
026295	10-11-2023	MSB- SHARS	006832		199-11-6299.07-101-411000	MSB SHARS	16.71	N
026296	10-11-2023	POWELL LAW GROUP, L	006826	10238	199-41-6211.00-701-499000	LEGAL SERVICES	1,770.00	N
026297	10-11-2023	SYMANK ENTERGY CO.	006830	23004294	199-51-6259.02-999-499000	PROPANE	382.50	N
026298	10-11-2023	USA BLUE BOOK	201630	S031454941	199-51-6299.01-999-499000	DPD S.S. testing kit	285.51	N
026299	10-11-2023	WELLS FARGO 3357	006834		199-11-6399.00-001-411000	HEADPHONES SPANISH CLASS	2,245.64	N
			006834		199-11-6399.00-001-421000	GT SUPPLIES	37.78	N
			006834		199-11-6399.00-001-422000	26 FOOD HANDLERS CTE	390.00	N
			006834		199-11-6399.02-101-411000	ELEM TECH SUPPLIES	99.98	N
			006834		199-13-6399.02-999-411000	PHYSICS CLASSROOM	120.00	N
			006834		199-34-6399.00-999-499000	INSPECTION STICKERS	57.00	N
			006834		199-36-6412.00-001-491000	FB MEALS THORNDALE	360.00	N
			006834		199-36-6499.25-001-411000	ROBITIC UIL FEE	600.00	N
			006834		240-35-6399.01-999-499000	CAFETERIA TABLES (3)	2,682.00	N
			006834		289-11-6399.02-101-411000	LEARNING A-Z	792.00	N
Totals for Check 026299							7,384.40	
026300	10-11-2023	WELLS FARGO #8329	006833		199-11-6399.00-001-411000	SCUTA	325.00	N
			006833		199-11-6399.00-001-411000	SPELLING BEE	180.00	N
			006833		199-11-6399.32-001-422000	AG MECH SUPPLIES	186.63	N
			006833		199-34-6399.00-999-499000	TRANSPORTATION SUPPLIES	170.42	N
Totals for Check 026300							862.05	
026301	10-11-2023	WINDSTREAM	006821		199-11-6239.03-001-411000	PHONE/INTERNET	137.69	N
			006821		199-11-6239.03-101-411000	PHONE/INTERNET	137.68	N
Totals for Check 026301							275.37	
026302	10-11-2023	XEROX CORPORATION	006822		199-11-6219.00-999-411000	COPIER LEASE	2,910.32	N
026303	10-16-2023	LANCE DOBBINS	006841		199-51-6129.00-999-499000	PAYROLL REIMBURSEMENT FRA	2,989.09	N
026304	10-16-2023	ARBITER SPORTS LLC	006837		199-36-6299.01-001-491000	OFFICIAL MEMBERSHIP FEE	1,690.00	N
026305	10-16-2023	BROTHERS PRODUCE	201654		240-35-6341.00-999-499000	CAFETERIA FOOD	791.63	N
026306	10-16-2023	BRYAN MILTON	006843		199-52-6219.00-001-491000	FB SECURITY	120.00	N
026307	10-16-2023	EDWARD DAVIS USE, JR	006842		199-52-6219.00-001-491000	FB SECURITY	120.00	N
026308	10-16-2023	ELIU SANTOS	006839		199-11-6399.30-001-411000	BAND SUPPLIES	260.10	N

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Cnty Dist: 093-903
From To

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026309	10-16-2023	JIMMIE GILBERT	006836		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026310	10-16-2023	GOLD STAR FOODS, INC	201655		240-35-6344.00-999-499000	CAFETERIA FOOD	236.36	N
026311	10-16-2023	GORDON FOOD SERVIC	201650		240-35-6341.00-999-499000	CAFETERIA FOOD	20,252.81	N
			201651		240-35-6341.01-999-499000	SB FOOD	3,125.46	N
			201650		240-35-6342.00-999-499000	CAFE NON FOOD	1,878.71	N
			201651		240-35-6342.01-999-499000	SB NON FOOD	3.00	N
						Totals for Check 026311	25,259.98	
026312	10-16-2023	HILAND DAIRY FOODS C	201652		240-35-6341.00-999-499000	CAFETERIA FOOD	3,224.71	N
026313	10-16-2023	REGION VI	006840	065488	199-11-6239.00-001-411000	VIDEO CONFERENCE FEE	1,250.00	N
			006840	065488	199-11-6239.02-101-411000	VIDEO CONFERENCE FEE	1,250.00	N
			006840	065488	199-11-6339.00-001-421000	GT ACADEMIC SERVICES	2,441.00	N
			006840	065443	199-41-6299.00-701-499000	FINANCAL FORECAST	2,511.00	N
						Totals for Check 026313	7,452.00	
026314	10-16-2023	RHONDA SAVAGE	006835		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026315	10-16-2023	TJS HARDWARE	006838	81095	199-11-6399.01-001-422000	AG SUPPLIES	82.60	N
026316	10-16-2023	YUMI ICE CREAM CO., IN	201653		240-35-6341.00-999-499000	CAFETERIA FOOD	399.36	N
026317	10-18-2023	WELLS FARGO	006845		199-11-6399.00-001-411000	HS SUPPLIES	982.01	N
			006845		199-11-6399.00-101-411000	ELEM SUPPLIES	820.14	N
			006845		199-13-6399.01-999-411000	STAFF DEVELOPMENT SUPPLIES	140.81	N
			006845		199-13-6411.00-999-411000	TECH CONFERENCE	349.00	N
			006845		199-23-6399.00-001-411000	HS PRINCIPAL SUPPLIES	189.32	N
			006845		199-36-6399.05-001-491000	BASEBALL SUPPLIES	63.92	N
			006845		199-36-6412.00-001-491000	FB MEALS	401.20	N
			006845		199-41-6399.00-701-499000	ADMIN OFFICE SUPPLIES	249.73	N
			006845		199-41-6399.00-702-499000	BOARD ROOM SUPPLIES	947.98	N
			006845		199-51-6319.00-999-499000	MAINT SUPPLIES	76.88	N
			006845		199-51-6319.00-999-499000	MAINT SUPPLIES	164.21	N
			006845		410-11-6321.00-001-411000	HS SUPPLIES	63.92	N
						Totals for Check 026317	4,449.12	
026318	10-26-2023	ALERT SERVICES, INC.	201658	5097080	199-36-6399.07-001-491000	Tape	92.00	N
026319	10-26-2023	AUSTIN GALLIER	006863		199-36-6299.01-001-491000	FB OFFICIAL	75.00	N
			006868		199-36-6299.01-001-491000	FB OFFICIAL	115.00	N
						Totals for Check 026319	190.00	
026320	10-26-2023	BRADEN BRASHEAR	006847		199-36-6299.01-001-491000	FB OFFICIAL replacement 9-8-23	115.00	N
026321	10-26-2023	BSN SPORTS, LLC	201635	923346587	199-36-6399.07-001-491000	Football mouthguards	72.56	N
026322	10-26-2023	CHAPARRAL LABORATO	201656	2310225/226	199-51-6299.01-999-499000	WWTP- Bac T -report	326.00	N
026323	10-26-2023	COLLEGE BOARD	006885		199-11-6339.00-001-421000	AP COLLEGE TESTING	278.00	N
026324	10-26-2023	DUSTIN ADAMS	006867		199-36-6299.01-001-491000	FB OFFICIAL	115.00	N
026325	10-26-2023	ELIU SANTOS	006861		199-11-6399.30-001-411000	BAND SUPPLIES	30.17	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026326	10-26-2023	ENTERGY	006879		199-51-6259.01-999-499000	MAIN CAMPUS BUILDINGS	9,800.83	N
026327	10-26-2023	NAVASOTA EXAMINER-	006880	12859	199-41-6499.00-701-499000	LEGAL NOTICES	70.75	N
026328	10-26-2023	JEREMIAH HEWITT	006874		199-36-6299.01-001-491000	FB OFFICIAL	75.00	N
026329	10-26-2023	JESSICA BANUELOS	006870		199-36-6299.01-001-491000	VB OFFICIAL	75.00	N
026330	10-26-2023	JOHN STANDLEY	006862		199-36-6299.01-001-491000	FB OFFICIAL	75.00	N
026331	10-26-2023	JOHN TRAINHAM	006865		199-36-6299.01-001-491000	FB OFFICIAL	115.00	N
026332	10-26-2023	JONATHAN TURNER	006875		199-36-6299.01-001-491000	VB OFFICIAL	110.00	N
026333	10-26-2023	JW PEPPER MUSIC	006860	365724573	199-11-6399.30-001-411000	SPRING UIL MUSIC	224.99	N
026334	10-26-2023	KRISTIN SAJEWSKI	006876		199-31-6411.00-999-411000	CONFERENCE TRAVEL	44.28	N
026335	10-26-2023	IA VEGA HIGH SCHOOL	006848		199-36-6412.30-001-499000	BAND MEALS	385.00	N
026336	10-26-2023	MADISONVILLE C.I.S.D.	006884		199-11-6299.00-001-428000	DEAP FEE	2,800.00	N
026337	10-26-2023	MELISSA FADLER	006873		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026338	10-26-2023	MITCHELL FRIZZELL	006866		199-36-6299.01-001-491000	FB OFFICIAL	115.00	N
026339	10-26-2023	MSB- SHARS	006883		199-11-6299.07-101-411000	SHARS	30.16	N
026340	10-26-2023	NORTH ZULCH ISD	006857		199-36-6499.00-001-491000	VB JH TOURNEY FEE	500.00	N
026341	10-26-2023	QUILL CORPORATION	201643	35015786	199-11-6399.00-001-411000	Office/Teacher Supplies	410.62	N
			201644	35015963	199-11-6399.00-001-411000	copy paper	850.00	N
Totals for Check 026341							1,260.62	
026342	10-26-2023	RAYMOND HEBERT	006872		199-36-6299.01-001-491000	VB OFFICIAL	110.00	N
026343	10-26-2023	REGION IV	201620	F103512	410-11-6321.00-101-411000	Dyslexia	626.28	N
026344	10-26-2023	REGION VI	006882		199-11-6239.00-999-411000	EDUHERO	832.50	N
			006877	065516	199-41-6299.00-701-499000	JOB POSTING FEE	1,000.00	N
Totals for Check 026344							1,832.50	
026345	10-26-2023	STUDIES WEEKLY	201641	495679	410-11-6321.00-101-411000	Social Studies	547.50	N
026346	10-26-2023	TEXPRINT	006881		199-41-6399.00-701-499000	CHECK PRINTING FEE	362.13	N
026347	10-26-2023	THORN MUSIC	006859	1547558	199-11-6399.30-001-411000	BAND SUPPLIES	40.00	N
026348	10-26-2023	TJ HARDY	006869		199-36-6299.01-001-491000	VB OFFICIAL	75.00	N
026349	10-26-2023	THOMAS WALKOVIK	006871		199-36-6299.01-001-491000	VB OFFICIAL	140.00	N
026350	10-26-2023	NICK BRADHAM	006864		199-36-6299.01-001-491000	FB OFFICIAL	115.00	N
026351	10-26-2023	YVONNE PIXLEY	006850		199-41-6499.02-701-499000	BUSINESS CONSULTANT	600.00	N
026352	10-27-2023	PIZZA HUT	006889		199-36-6412.30-001-499000	BAND MEALS	363.45	N
026353	10-30-2023	ACO MECHANICAL	201660		199-51-6639.00-999-499000	A/C work	6,285.26	N
026354	10-30-2023	CARLEIGH JUDD	006896		199-36-6299.01-001-491000	VB OFFICIAL	110.00	N
026355	10-30-2023	CLIFFORD PHIPPS	006894		199-36-6299.01-001-491000	VB OFFICIAL	70.00	N

From To

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

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
026356	10-30-2023	HUGH MICHAEL NEELY	006895		199-36-6299.01-001-491000	VB OFFICIAL	70.00	N
			006897		199-36-6299.01-001-491000	VB OFFICIAL	110.00	N
						Totals for Check 026356	180.00	
026357	10-30-2023	JO BETH PALMER	006892		199-36-6299.01-001-491000	VB OFFICIAL	70.00	N
026358	10-30-2023	LUZ RUELAS	006898		199-51-6299.00-999-499000	WORK SCRUBS	150.00	N
026359	10-30-2023	MARY BETH HENTHORN	006893		199-36-6299.01-001-491000	VB OFFICIAL	70.00	N
026360	10-30-2023	VARSITY SPIRIT	006890		199-36-6499.25-001-411000	CHEER UIL FEE	350.00	N
						Total For Computer Written Checks	165,964.43	
						Total Checks	165,964.43	

End of Report

Grimes County Sheriff's Office			Monthly Stats for 2023-2024 School Year				
Deputy Davis Use'	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24
Iola ISD							
Student Assist	26	35	48				
Administration Assist	31	48	52				
Patrol/Detective Assist							
Parent Conferences		6	5				
Criminal Mischief							
Tobacco/Vape Violations		1					
Alcohol Violations							
Narcotics Incidents							
Drug Paraphernalia Assist							
Weapons							
Sexual Offenses							
Larceny/Theft							
Harassment		1	1				
Terroristic Threat							
Suspicious Activity			1				
Juvenile Related		2					
Medical calls							
Crash Reports							
Disturbance/Fight							
Bullying Incidents							
Welfare checks							
Residency checks	2						
K9 Campus checks		2	1				
Traffic contacts	18	26	28				
Miscellaneous Calls							
P3Campus Tips		1					
Juvenile Arrest							
17 + arrest							
Total Incidents/ Police Reports		3	2				
Classroom Presentations/Activities							
School Drills	1	2	1				

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.

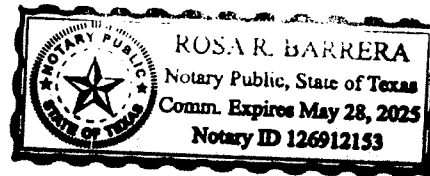
Mark Boehnke

Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

Given under my hand and seal of authority on November 1, 2023.

Rosa R. Barrera

Notary Public in and for the State of Texas



**GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT**

JURISDICTION: Iola ISD
DATE: November 1, 2023

(1) For Month Ending: October 31, 2023

Current Year Taxes	\$2,172.69
Current Year P & I	\$0.00
Current Year Total	\$2,172.69
 Prior Years Taxes	 \$3,280.40
Prior Years P&I	\$688.08
Prior Years Total	\$3,968.48
 TOTAL COLLECTIONS	 \$6,141.17

(2) For Year-to-Date: October 31, 2023

Current Year Collections (Taxes Only)	\$2,172.69
Prior Year Collections (Taxes Only)	\$7,963.07
Penalty & Interest	\$1,887.33
 TOTAL COLLECTIONS	 \$12,023.09

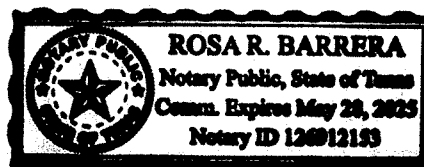
Current Year Percent Collected (Taxes Only) 0.04%

I, Mark Boehnke, Tax Assessor/Collector for Iola ISD do hereby solemnly swear that this is a true and correct accounting of all property taxes collected for the Iola ISD for the period indicated.

Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 1st day of November 2023

Rosa R Barrera
Notary Public
State of Texas §
County of Grimes §



October 31, 2023 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$ 399,970.07
CD'S	\$ 201,781.35
TXPOOL	\$ 105,987.91
LSIP	\$ 7,338,213.96
TOTAL	<u>\$ 8,045,953.29</u>

OPERATING BUDGET

REVENUE	\$ 1,721,346.63
EXPENDITURES	<u>\$ 1,297,505.84</u>
TRANSFER OUT	
EXCESS(DEFICIT)	<u>\$ 423,840.79</u>

FOOD SERVICE

REVENUE	\$ 78,198.65
EXPENDITURES	<u>\$ 66,472.67</u>
TRANSFER IN	
EXCESS(DEFICIT)	<u>\$ 11,725.98</u>

DEBT SERVICE

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
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	-32,263.81	-32,263.81	-12,263.81	161.32%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-8,464.50	-8,464.50	1,535.50	84.65%
5760 - OTHER REV FM LOCAL SOURCE	125,000.00	.00	.00	125,000.00	.00%
Total REVENUE-LOCAL & INTERMED	3,847,840.00	-45,741.98	-45,741.98	3,802,098.02	1.19%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,129,243.00	-1,674,784.00	-1,674,784.00	1,454,459.00	53.52%
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	-1,674,784.00	-1,674,784.00	1,754,459.00	48.84%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-820.65	-820.65	-820.65	.00%
Total FEDERAL PROGRAM REVENUES	.00	-820.65	-820.65	-820.65	.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	-1,721,346.63	-1,721,346.63	5,555,736.37	23.65%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,928,295.00	.00	575,969.28	575,969.28	-3,352,325.72	14.66%
6200 - PURCHASE & CONTRACTED SVS	-139,000.00	.00	49,276.80	49,276.80	-89,723.20	35.45%
6300 - SUPPLIES AND MATERIALS	-63,500.00	3,682.42	22,849.03	22,849.03	-36,968.55	35.98%
6400 - OTHER OPERATING EXPENSES	-37,000.00	630.35	12,694.20	12,694.20	-23,675.45	34.31%
Total Function11 INSTRUCTION	-4,167,795.00	4,312.77	660,789.31	660,789.31	-3,502,692.92	15.85%
12 - INST RESOSURCES & MEDIA SER						
6100 - PAYROLL COSTS	-48,372.00	.00	7,311.26	7,311.26	-41,060.74	15.11%
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%
Total Function12 INST RESOSURCES & MEDIA	-53,972.00	.00	7,481.49	7,481.49	-46,490.51	13.86%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-79,940.00	.00	12,287.26	12,287.26	-67,652.74	15.37%
6300 - SUPPLIES AND MATERIALS	-33,500.00	29,276.00	52,578.10	52,578.10	48,354.10	156.95%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	1,645.00	1,645.00	-2,355.00	41.12%
Total Function13 CURRICULUM & INST. STAFF	-117,440.00	29,276.00	66,510.36	66,510.36	-21,653.64	56.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-405,399.00	.00	61,323.70	61,323.70	-344,075.30	15.13%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	289.33	289.33	-1,710.67	14.47%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	423.00	423.00	-1,777.00	19.23%
Total Function23 SCHOOL LEADERSHIP	-413,599.00	.00	62,036.03	62,036.03	-351,562.97	15.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-146,955.00	.00	23,972.90	23,972.90	-122,982.10	16.31%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	44.28	44.28	-1,055.72	4.03%
Total Function31 GUIDANCE AND COUNSELING	-148,555.00	.00	24,017.18	24,017.18	-124,537.82	16.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-67,314.00	.00	10,186.38	10,186.38	-57,127.62	15.13%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,855.00	.00	.00	-3,145.00	-.00%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-74,114.00	1,855.00	10,186.38	10,186.38	-62,072.62	13.74%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-187,041.00	.00	20,869.08	20,869.08	-166,171.92	11.16%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	608.50	715.00	715.00	-9,676.50	6.50%
6300 - SUPPLIES AND MATERIALS	-85,000.00	9,123.49	12,185.54	12,185.54	-63,690.97	14.34%
6400 - OTHER OPERATING EXPENSES	-11,500.00	.00	10,984.00	10,984.00	-516.00	95.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	3,790.56	3,790.56	-6,209.44	37.91%
Total Function34 STUDENT (PUPIL)	-304,541.00	9,731.99	48,544.18	48,544.18	-246,264.83	15.94%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-159,593.00	.00	36,069.70	36,069.70	-123,523.30	22.60%
6200 - PURCHASE & CONTRACTED SVS	-36,700.00	.00	18,350.00	18,350.00	-18,350.00	50.00%
6300 - SUPPLIES AND MATERIALS	-66,350.00	3,975.35	228.48	228.48	-62,146.17	.34%
6400 - OTHER OPERATING EXPENSES	-84,450.00	.00	25,088.17	25,088.17	-59,361.83	29.71%
Total Function36 CO-CURRICULAR ACTIVITIES	-347,093.00	3,975.35	79,736.35	79,736.35	-263,381.30	22.97%

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
3000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-321,570.00	.00	48,831.48	48,831.48	-272,738.52	15.19%
6200 - PURCHASE & CONTRACTED SVS	-40,500.00	.00	11,879.52	11,879.52	-28,620.48	29.33%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,260.44	2,260.44	-1,739.56	56.51%
6400 - OTHER OPERATING EXPENSES	-35,200.00	.00	9,276.54	9,276.54	-25,923.46	26.35%
Total Function41 GENERAL ADMINISTRATION	-401,270.00	.00	72,247.98	72,247.98	-329,022.02	18.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-355,418.00	.00	56,084.97	56,084.97	-299,333.03	15.78%
6200 - PURCHASE & CONTRACTED SVS	-275,875.00	12,113.32	56,163.38	56,163.38	-207,598.30	20.36%
6300 - SUPPLIES AND MATERIALS	-111,500.00	10,188.11	41,157.22	41,157.22	-60,154.67	36.91%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	70,673.00	70,673.00	15,673.00	128.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	6,285.26	6,285.26	-3,714.74	62.85%
Total Function51 PLANT MAINTENANCE &	-807,793.00	22,301.43	230,363.83	230,363.83	-555,127.74	28.52%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-75,500.00	.00	1,540.00	1,540.00	-73,960.00	2.04%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-85,500.00	.00	1,540.00	1,540.00	-83,960.00	1.80%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
93 - SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-175,000.00	.00	.00	.00	-175,000.00	-.00%
Total Function93 SHARED SERVICES	-175,000.00	.00	.00	.00	-175,000.00	-.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	71,452.54	1,297,505.84	1,297,505.84	-5,877,713.62	17.90%

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

Fund 240 / 4 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	70,000.00	-44,816.82	-44,816.82	25,183.18	64.02%
Total REVENUE-LOCAL & INTERMED	70,000.00	-44,816.82	-44,816.82	25,183.18	64.02%
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%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	242,500.00	-33,381.83	-33,381.83	209,118.17	13.77%
Total FEDERAL PROGRAM REVENUES	242,500.00	-33,381.83	-33,381.83	209,118.17	13.77%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	317,500.00	-78,198.65	-78,198.65	239,301.35	24.63%

Fund 240 / 4 LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-169,000.00	.00	26,961.58	26,961.58	-142,038.42	15.95%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-148,500.00	.00	39,511.09	39,511.09	-108,988.91	26.61%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-317,500.00	.00	66,472.67	66,472.67	-251,027.33	20.94%
Total Expenditures	-317,500.00	.00	66,472.67	66,472.67	-251,027.33	20.94%

Fund 599 / 4 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent 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	.07%
5740 - OTHER REV FROM LOCAL SOURCES	.00	-4,965.12	-4,965.12	-4,965.12	.00%
Total REVENUE-LOCAL & INTERMED	1,296,480.00	-5,833.37	-5,833.37	1,290,646.63	.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	9,000.00	.00	.00	9,000.00	.00%
Total STATE PROGRAM REVENUES	9,000.00	.00	.00	9,000.00	.00%
Total Revenue Local-State-Federal	1,305,480.00	-5,833.37	-5,833.37	1,299,646.63	.45%

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

Fund 599 / 4 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</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™ October 2023 Investment Pool Monthly Statement

Statement Period: 10/01/2023 to 10/31/2023

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	1,093,294.23	1.00	1,093,294.23	12.97%
Totals:				1,093,294.23	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	7,338,213.96	1.00	7,338,213.96	87.03%
Totals:				7,338,213.96	

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	5.61 %	8,431,508.19	1.00	8,431,508.19	100.00 %
Total Value:				8,431,508.19	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	1,088,111.50			1,088,111.50
10/31/2023	Interest	1,093,294.23	5,182.73	1.00	5,182.73
10/31/2023	Ending Balance	1,093,294.23			1,093,294.23

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	7,254,398.01			7,254,398.01
10/12/2023	Withdrawal	7,004,398.01	-250,000.00	1.00	-250,000.00
10/18/2023	Withdrawal	6,804,398.01	-200,000.00	1.00	-200,000.00
10/26/2023	Deposit	7,304,398.01	500,000.00	1.00	500,000.00
10/31/2023	Interest	7,338,213.96	33,815.95	1.00	33,815.95
10/31/2023	Ending Balance	7,338,213.96			7,338,213.96

Participant #: 93903



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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.



First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Fund Performance Update

September 30, 2023

Comments by Mellon, Investment Manager

Custodian Bank: State Street Bank
Investment Managers:
American Beacon Advisors and
Mellon Investments Corp (Dreyfus)

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

Yields on U.S. Treasury bonds rose in September with longer-maturing bond yields rising the most. The yield on the 30-year Treasury bond rose by nearly 50 basis points as the yield on the one-year Treasury bill rose by just seven basis points. Equity prices were lower in September as the S&P 500 declined by nearly 5%. At the Federal Open Market Committee (FOMC) meeting on September 20, the Federal Reserve (Fed) had a "hawkish pause." The committee left the target unchanged at a range of 5.25-5.50%. The dot plot, however, shifted higher for 2024 as two rate cuts were removed from the previous forecast. The Fed increased its growth forecast and lowered its unemployment projection while hinting at additional rate hikes in 2023.

Active Participants This Month

Schools and Colleges	587
Other Governmental Entities	84
<i>Total</i>	<i>671</i>

Government Overnight Fund

Return Information

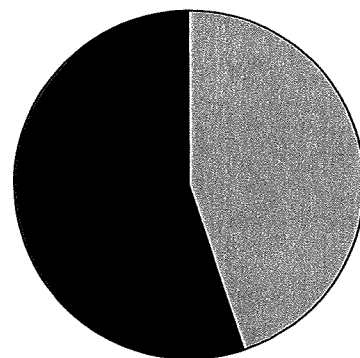
September 30, 2023

Average Monthly Return (a)	5.32%
SEC 7-day Fund Yield (b)	5.32%
Weighted Average Maturity One (c)	21 days
Weighted Average Maturity Two (c)	97 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,456,579,549.14	2,456,579,549.14
US Treasuries	468,615,020.06	468,634,685.00
Agencies	2,346,990,564.27	2,347,343,984.98
Money Market Funds	229,427,457.17	229,427,457.17
Total Assets	5,501,612,590.64	5,501,985,676.29

Investment Distribution



	Cash/Repo	45%
	Agencies	43%
	Treasuries	8%
	Money Market	4%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

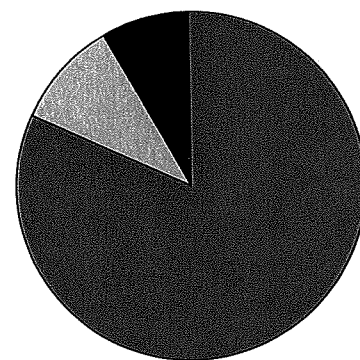
September 30, 2023

Average Monthly Return (a)	5.53%
SEC 7-day Fund Yield (b)	5.54%
Weighted Average Maturity One (c)	32 days
Weighted Average Maturity Two (c)	64 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	313,006,861.93	313,006,861.93
US Treasuries	-	-
Agencies	49,600,550.00	49,623,700.00
Commercial Paper	2,519,185,725.27	2,519,146,242.35
Money Market Funds	176,296,217.57	176,298,719.96
Total Assets	3,058,089,354.77	3,058,075,524.24

Investment Distribution



Commercial Paper	82%
Cash/Repo	10%
Money Market	6%
Agencies	2%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left(\frac{a - b}{cd} + 1 \right)^{\frac{1}{d}} - 1 \right]$$

*a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period*

Corporate Overnight Plus Fund

Return Information

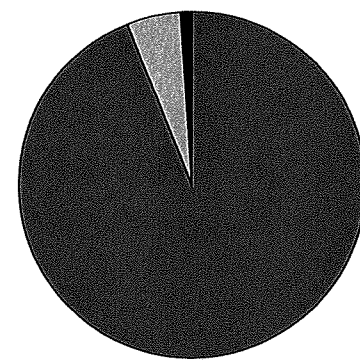
September 30, 2023

Average Monthly Return (a)	5.58%
SEC 7-day Fund Yield (b)	5.59%
Weighted Average Maturity One (c)	48 days
Weighted Average Maturity Two (c)	81 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	485,303,824.85	485,303,824.85
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,272,817,845.08	9,272,310,767.40
Money Market Funds	153,809,425.03	153,809,425.03
Total Assets	9,911,931,094.96	9,911,424,017.28

Investment Distribution



Commercial Paper	94%
Cash/Repo	5%
Money Market	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

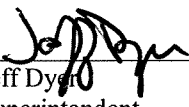
**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: November 13, 2023
SUBJECT: Campus and Administrative report (Item 5)

- 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

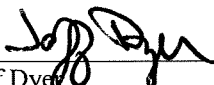
DATE: November 13, 2022

SUBJECT: Consideration of approving the Tax Roll Resolution for Tax Year 2023
(Item 6)

The Board of Trustees are required to approve the appraisal roll with tax amounts entered to constitute the tax roll for the taxing unit. This is a formality that the taxing unit governing bodies have complied with for a number of years. Enclosed you will find the resolution for your review.

It is recommended to the Board of Trustees to approve the Tax Roll Resolution for Tax Year 2023

Respectfully submitted,



Jeff Dyer
Superintendent

**Resolution Approving the Tax Roll
For Tax Year 2023
Iola Independent School District**

WHEREAS, Sec. 26.09 (e) of the Texas Property Tax Code requires approval of the tax roll by the Board of Trustees of the Iola Independent School District, and

WHEREAS, the Chief Appraiser of the Grimes Central Appraisal District, acting as tax assessor-collector, has calculated and entered the tax imposed on each property in the Iola Independent School District and submitted the tax roll by reference to the Board of Trustees of the Iola Independent School District; therefore,

IT IS HEREBY RESOLVED BY THE Board of Trustees of the Iola Independent School District that on this the _____ day of _____, 2023 the tax roll for the Iola Independent School District with tax amounts entered totaling \$6,316,258.41 for tax year 2023 is approved.

President
Board of Trustees

Date

ATTEST:

Secretary
Board of Trustees

Date

Final Roll Report

Date: 10/31/2023 Tax Year: 2023 Roll Group: Roll Group 1

Taxing Unit Totals - Main Tax Cycle									
Taxing Unit	Number of Properties	Total Assessed Value	Exemptions Number of Properties	Total Amount	Total Taxable Value	Tax Rate	Total Taxes Owed	Credit Adjustments Number of Properties	Total Credit Total Freezes
SJO	7,829	881,892,942	3,451	126,061,952	755,830,990	0.88920000	6,316,258.41	546	(404,592.51) 526711.8900

Levy Fund Totals			
Taxing Unit	Levy Fund	Tax Rate	Total Taxes Owed
SJO	Interest & Sinking	0.22000000	1,562,727.49
	Maintenance & Operations	0.66920000	4,753,530.92
	Penalty for Late Rendition		1,728.46
	Penalty Late Rendition Admin Fee		90.96
Total:			6,318,077.83

Special Assessment Totals		
Special Assessment	Number of Properties	Total Amount Owed
Penalty for Late Rendition	25	1,728.46
Penalty Late Rendition Admin Fee	25	90.96
Total	50	1,819.42

Tax Cycle & Special Assessment Grand Totals	
Tax Cycle	Total Amount Owed
Special Assessments	1,819.42
Cycle1	6,316,258.41
Total	6,318,077.83

Property Counts	
Tax Cycle	Property Count
Cycle1	7,829
Total	7,829

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

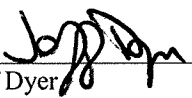
MEMORANDUM

TO: Iola ISD Board of Trustees
FROM: Jeff Dyer, Superintendent
DATE: November 13, 2023
SUBJECT: Consideration of adopting a resolution for a 457 (b) Voluntary Retirement Saving Plan
(Item 7)

In order for our third party administrator to offer a 457 (b) a resolution must be passed by the board.

It is recommended that the Board of Trustees approve the resolution for a 457 (b) Voluntary Retirement Saving Plan.

Respectfully submitted,



Jeff Dyer
Superintendent

BOARD RESOLUTION

The undersigned, being duly authorized to act in this matter by and on behalf of the Board of ("the Board") of Iola ISD (the "Employer") and having duly notified, discussed and approved this matter with the members of the Board in a meeting of the Board in accordance with the laws of the state of Texas, does hereby consent to the adoption by the Employer of the following resolutions:

WHEREAS, it is generally recognized that a retirement plan for employees is a significant tool in recruiting and retaining such employees; and

WHEREAS, the Board deems it desirable and in the best interests of the Employer to establish a Voluntary Retirement Savings Plan under Section 457(b) of the Internal Revenue Code,

NOW, THEREFORE, BE IT RESOLVED, that the Employer hereby establishes the 457 Voluntary Retirement Savings Plan (the "Plan"), for the benefit of its eligible employee(s), effective as of 11/01/2023; and

RESOLVED FURTHER, that TCG Administrators ("TCG") is hereby designated as the administrator for the Plan and its affiliate, TCG Advisory Services, LLC ("TCG") is hereby designated as the investment advisor and fiduciary for the Plan;

RESOLVED FURTHER, that the officers of the Employer listed below be and are hereby authorized and directed to execute the Plan for and on behalf of the Employer with such changes in the Plan as may be approved by such officers, their approval to be conclusively evidenced by their execution thereof; and

RESOLVED FURTHER, that such officers be and they hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such officers may deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions.

OFFICERS OF THE EMPLOYER NAMED TO ADMINISTER THE PLAN ON BEHALF OF THE BOARD AND EMPLOYER:

Jan Timm, Business Manager

IN WITNESS WHEREOF, the undersigned has executed this Written Consent Agreement as of the 13 day of November, 2023.

By: _____

Title: _____



Iola ISD
Employer Info Form

Program: _____

Complete By: _____

Plan Effective Date: 11/01/2023

CLIENT DEMOGRAPHIC INFORMATION

Client Name	Iola ISD	Employer ID #	
Street Address	22875 FM 39		
City	Iola	State	TX
		ZIP	77861
Employer Entity	School District	Total Number of Employees	130
FF Acct Mgr	Jason Sweatt	Acct Mgr Email	jason.sweatt@ffga.com

PLAN ADMINISTRATION

Plan Selection	<input checked="" type="checkbox"/> 457	<input type="checkbox"/> 403(b)	<input type="checkbox"/> FICA Alternative	<input type="checkbox"/> 401(a)	<input type="checkbox"/> Executive Plan
Required Programs	<input checked="" type="checkbox"/> FFInvest	<input checked="" type="checkbox"/> TCG	<input type="checkbox"/> InvestQ		
Entity	<input type="checkbox"/> Municipality	<input checked="" type="checkbox"/> Public School District	<input type="checkbox"/> Other		
Transferring Assets	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, Start-Up				
If transferring assets, list Provider(s)					
Provider		Contact		Email	

DISTRICT REPRESENTATIVE

Name	Jan Timm	Title	Business Manager
Phone Number	936-394-2361	E-Mail Address	jtimmm@iolaisd.net

NEXT STEPS FOR FFGA

<input type="checkbox"/> 1. Submit EIF and current Adoption Agreement to FFInvest@tcgservices.com	<input type="checkbox"/> 2. Receive Legal Docs from TCG for Signature (48 hrs)
<input type="checkbox"/> 3. Submit signed Legal Docs to FFInvest@tcgservices.com	<input type="checkbox"/> 4. Send Intro email to Plan Sponsor introducing TCG for Implementation (60 day process)

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

FROM: Jeff Dyer, Superintendent

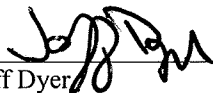
DATE: November 13, 2023

SUBJECT: Consideration of Resolution and Ballot for the Grimes Central Appraisal District Board of Directors Election (Item 8)

The appraisal district is governed by a five-member board of directors. The five directors elected later this year will serve a two-year. Alec Pointer has been nominated to serve for our district. It is now time to cast the vote.

It is recommended that the Board of Trustees approve the Resolution and Ballot for the Grimes Central Appraisal District Board of Directors Election votes.

Respectfully submitted,



Jeff Dyer
Superintendent

**RESOLUTION AND BALLOT FOR
GRIMES CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTORS ELECTION**

WHEREAS, Sec. 6.03 of the Texas Property Tax Code requires that the governing body of each taxing unit entitled to vote for appraisal district directors shall determine its vote and submit it to the chief appraiser no later than December 14th; and

WHEREAS, the following ballot was delivered to the eligible taxing units by the chief appraiser; and

WHEREAS, the Board of Trustees of the lola ISD, having voted in open session on this the _____ day of _____, 2023, for the directorships of the Grimes Central Appraisal District for 2024-2025;

IT IS HEREBY RESOLVED by the Board of Trustees of the lola ISD that the votes of the lola ISD be cast as follows and that the ballot be submitted to the chief appraiser accordingly:

BALLOT

Candidates	Votes
Charles Frede	
Jennifer Fultz Jarvis	
Alec Pointer	
Sam Ruffino	
Kathleen Terrell	
Dianna Westmoreland	

Signed:

Presiding Officer

ATTEST:

Secretary

**ELECTION SCHEDULE
GRIMES CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS
2023 FALL ELECTION
FOR
JANUARY 1, 2024 – DECEMBER 31, 2025 TERM**

No later than September 29, 2023

Chief appraiser notifies
taxing units of voting
entitlements

No later than October 13, 2023

Governing bodies
nominate candidate(s) by
resolution and submit
name (s) to the chief
appraiser

No later than October 31, 2023

Chief Appraiser prepares
and delivers ballots to
governing bodies

No later than December 14, 2023

Governing bodies vote
by resolution and submit
it to chief appraiser

No later than December 29, 2023

Chief appraiser counts
votes and notifies taxing
units and candidates of
results

Jurisdiction	2022 Actual Levy	Total Votes
City of Anderson	\$32,768	2
City of Bédias	\$47,351	3
City of lola	\$25,964	2
City of Navasota	\$3,322,549	242
Grimes County	\$20,650,240	1507
Anderson-Shiro CISD	\$9,877,314	721
lola ISD	\$5,899,763	431
Madisonville CISD	\$2,031,608	148
Navasota ISD	\$25,503,105	1861
Richards ISD	\$1,117,477	82
Totals	\$68,508,139	5000

Mail ballot resolution

Presiding Officers---Participating Taxing Units

Mayor- City of Anderson

Mayor—City of Bédias

Mayor-City of Iola

Mayor-City of Navasota

County Judge

President—Board of Trustees Anderson-Shiro ISD

President— Board of Trustees Iola ISD

President—Board of Trustees Navasota ISD

President—Board of Trustees Madisonville CISD

President– Board of Trustees Richards ISD

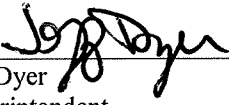
**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
FROM: Jeff Dyer, Superintendent
DATE: October 16, 2023
SUBJECT: Consideration of trustee election calendar (Item 9)
May 4, 2024

January 1, 2024	First day to apply for ballot by mail
January 17, 2024	First day to file for a place on the general election ballot
February 16, 2024	Last day to order general election
February 16, 2024	Last day to file for a place on the general election ballot
April 22, 2024	First day of early voting by personal appearance
April 23, 2024	Last day to apply for ballot by mail
April 23, 2024	Last day of early voting by personal appearance
May 4, 2024	Election day

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

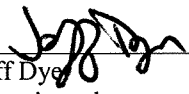
From: Jeff Dyer, Superintendent

DATE: November 13, 2023

SUBJECT: Personnel (Item 10)

a. Possible Board action concerning the Level Three Complaint/Appeal

Respectfully submitted,



Jeff Dyer
Superintendent

Iola ISD - Agenda Language

November 13, 2023 Board Meeting

- x. Executive Session – TEX. GOV'T CODE §§ 551.071 and 551.0821
 - A. Consultation with school district attorney and receive confidential legal advice concerning pending matters – TEX. GOV'T CODE §551.071 and TEX. GOV'T. CODE §551.129
 - B. Hear and deliberate Level Three Complaint/Appeal re: Employee matter – TEX. GOV'T CODE § 551.0821
- x. Reconvene Following Executive Session
- x. Possible Board action concerning the Level Three Complaint/Appeal