IOLA INDEPENDENT SCHOOL DISTRICT

REGULAR BOARD MEETING

January 22, 2024

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
JANUARY 22, 2024

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. tax report
   e. financial report
   f. quarterly investment report
5. Campus and administrative report
   a. elementary student and staff activities
   b. high school student and staff activities
   c. superintendent report
6. Consideration of order to call for School Board Election
7. Principal's report on probationary personnel
8. Personnel
   a. superintendent's evaluation
   b. superintendent's contract
   c. resignation
9. 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)
10. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on January 18, 2024 at 3:00 pm.

Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: January 22, 2024

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: January 22, 2024

SUBJECT: Consideration of consent agenda (Item 4)

a. minutes of previous meetings
b. monthly disbursements
c. student membership
d. SRO report
e. tax report
f. financial report
g. quarterly investment 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

November 13, 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 November 13, 2023 in the Board Room, Iola, Texas.

Members Present: Alec Pointer, Tammy Harvey, Mark Cunningham, Jody Evans and Sierra Betancourt

Members Absent: Jason Gooch and Todd Kay

1. Call to order: Alec Pointer

2. Invocation: Tammy Harvey

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

   A motion was made by Tammy Harvey to approve the consent agenda. Second: Jody Evans Vote carried 5-0

5. 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

6. Consideration of resolution approving the Tax Roll Resolution for Tax Year 2023
   A motion was made by Tammy Harvey to approve the resolution approving the Tax Roll Resolution for Tax Year 2023. Second: Sierra Betancourt. Vote 5-0

7. Consideration of adopting a resolution for a 457(b) Voluntary Retirement Saving Plan
   A motion was made by Sierra Betancourt approve the adopting a resolution for a 457(b) Voluntary Retirement Saving Plan. Second: Jody Evans Vote carried 5-0

8. Consideration of resolution and ballot for Grimes Central Appraisal District Board of Directors Election: A motion was made by Tammy Harvey to approve the resolution and ballot for Grimes County Appraisal District Board of Directors. Second: Jody Evans Vote carried 5-0
   A motion to amend the motion with votes cast for Alec Pointer. Second: Sierra Betancourt Vote carried 5-0

9. Consideration of election calendar
   A motion was made by Sierra Betancourt to approve the election calendar. Second Tammy Harvey Vote carried 5-0

10. Personnel
    a. Possible Board action concerning the Level Three Complaint/Appeal
    Tammy Harvey moved that Mr. and Mrs. Smithey's Level Three Complaint Be Denied. Second by Sierra Betancourt. Vote carried 5-0

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)

    The Board of Trustees entered into Closed Session at 6:49p.m. under 551.071, 551.129, and 551.082. and returned to regular meeting at 9:07 p.m.

12. Adjourn: A motion to adjourn by Tammy Harvey. Second: Jody Evans. Vote carried 5-0

Jason Gooch, President

Tammy Harvey, Secretary

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
026457	12-07-2023		01320	AVINEXT	199-13-6399.03-999-411000	C	SERVER BACKUP	150.00	N
026458	12-07-2023		02126	BATTERIES PLUS	199-34-6399.00-999-499000	C	Car Remote batteries	35.60	N
026459	12-07-2023		51357	BUFFALO HIGH SCHO	199-36-6499.00-001-491000	C	VB PLAYOFF FEE	270.00	N
026460	12-07-2023		00407	CHAPARRAL LABORAT	199-51-6299.01-999-499000	C	WWTP lab work	3,020.00	N
026461	12-07-2023		00113	ENTERGY	199-51-6259.01-999-499000	C	ELEM/ FB MAINT	6,236.12	N
026462	12-07-2023		00409	NAVASOTA EXAMINER	199-41-6499.00-701-499000	C	LEGAL NOTICES	60.75	N
026463	12-07-2023		00038	GRIMES COUNTY APP	199-99-6213.00-703-499000	C	2024 1 ST QUARTER	41,940.25	N
026464	12-07-2023		50665	KYRISH TRUCK CENTE	199-34-6399.00-999-499000	C	Turbo Replacement bus # 26	4,655.32	N
026465	12-07-2023		50714	LEON HIGH SCHOOL	199-36-6499.00-001-491000	C	ENTRY FEES	400.00	N
026466	12-07-2023		00900	JAMIE MCDOUGALD	199-36-6412.00-001-491000	C	VB MEAL REIMBURSEMENT	130.73	N
026467	12-07-2023		51747	MSB- SHARS	199-11-6299.07-101-411000	C	SHARS	8.09	N
026468	12-07-2023		52101	NATUS MEDICAL	199-33-6399.03-101-411000	C	AUDIOMETER CAL	207.20	N
026469	12-07-2023		00181	REGION VI	199-11-6499.05-001-411000	C	TRAINING CONF	100.00	N
					199-34-6239.00-999-499000		BusTraining	135.00	
							Check 026469 Total:	**235.00**	
026470	12-07-2023		50977	REPUBLIC SERVICES	199-51-6259.04-999-499000	C	DUMPSTER SERVICE	846.04	N
026472	12-07-2023		51369	SCHOLASTIC BOOK CL	410-11-6321.00-001-411000	C	Novel Sets	561.34	N
026473	12-07-2023		52217	SCHOLASTIC LIBRARY	199-11-6399.00-101-411000	C	LIBRARY RENEWAL	664.00	N
026474	12-07-2023		52489	TERRACON	199-51-6299.08-999-499000	C	SOIL TESTING	770.00	N
026475	12-07-2023		52551	THORNDALE ISD	199-36-6499.00-001-491000	C	ENTRY FEES	400.00	N
026476	12-07-2023		00152	TJS HARDWARE	199-51-6299.01-999-499000	C	Water / Shop	500.00	N
					199-51-6319.00-999-499000		Water / Shop	10.30	
							Check 026476 Total:	**510.30**	
026477	12-07-2023		00405	VERIZON	199-51-6259.00-999-499000	C	MOBILE /HOTSPOTS	526.92	N
026478	12-07-2023		50978	WICKSON CREEK SPE	199-51-6259.03-999-499000	C	WATER SERVICE	22.61	N
026479	12-07-2023		03059	WINDSTREAM	199-11-6239.03-101-411000	C	PHONE SERVICE	753.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
026480	12-07-2023		00141	XEROX CORPORATION	199-11-6219.00-999-411000	C	COPIER LEASE	2,080.46	N
026481	12-07-2023		51730	JOHN REED	199-36-6412.00-001-491000	C	GIRLS BB MEALS	688.00	N
026482	12-13-2023		00121	VALLEY VALVE & PIPE	199-51-6319.00-999-499000	C	Plum. Parts for Water Line	926.00	N
026483	12-13-2023		00316	TK SALES	199-51-6319.00-999-499000	C	Trash Bags / All Campus	1,179.14	N
026485	12-13-2023		00584	IOLA LOCAL MAINT	199-36-6412.00-001-491000	C	REIMBURSEMENT CHEER /B	584.00	N
026486	12-13-2023		00778	GORDON FOOD SERVI	240-35-6341.00-999-499000	C	CAFETERIA FOOD	10,178.14	N
					240-35-6341.01-999-499000		SB FOOD	1,451.77	
							Check 026486 Total:	**11,629.91**	
026487	12-13-2023		00800	INTERQUEST GROUP, I	199-52-6219.00-001-499000	C	DRUG DOG SERVICES	320.00	N
026488	12-13-2023		01232	HILAND DAIRY FOODS	240-35-6341.00-999-499000	C	CAFETERIA FOOD	3,799.45	N
026489	12-13-2023		01256	WELLS FARGO	199-11-6239.03-101-411000	C	NEXVORTEX	154.36	N
					199-11-6399.00-001-411000		HS SUPPLIES	59.94	
					199-11-6399.00-101-411000		ELEM SUPPLIES	115.99	
					199-11-6399.00-101-411000		ELEM SUPPLIES	518.78	
					199-11-6399.00-101-423000		SP ED SUPPLIES	86.28	
					199-11-6499.00-101-437000		SUPPLIES	56.62	
					199-34-6399.00-999-499000		SUPPLIES	276.22	
					199-34-6499.00-999-499000		PART CHARTER	2,918.19	
					199-36-6412.00-001-491000		GARLAND VB HOTEL	1,463.73	
					199-36-6412.00-001-491000		VB MEALS	1,301.22	
					199-36-6412.01-001-491000		LONGVIEW VB HOTEL	1,886.79	
					199-36-6499.25-001-411000		LONGVIEW ENTRY CHEER	391.13	
					199-41-6399.00-701-499000		OFFICE SUPPLIES	132.00	
					199-51-6319.00-999-499000		SHOP CLOCKS	86.80	
					410-11-6321.00-001-411000		HS SUPPLIES	116.82	
							Check 026489 Total:	**9,564.87**	
026490	12-13-2023		02258	WELLS FARGO #8329	199-36-6412.00-001-491000	C	VB MEALS	185.62	N
026491	12-13-2023		50529	MARC	199-51-6319.00-999-499000	C	Disinfectant's / All campus	817.00	N
026492	12-13-2023		50769	WELLS FARGO 3357	199-34-6311.00-999-499000	C	FUEL	71.91	N
					199-36-6411.00-001-491000		HOTEL	338.76	
					199-36-6412.00-001-491000		MEALS	1,045.78	
					199-36-6412.01-001-491000		HOTEL	1,160.14	
					199-36-6412.30-001-499000		BAND MEAL DEAL	479.41	
					199-41-6399.00-701-499000		SUPPLIES	132.90	
							Check 026492 Total:	**3,228.90**	
026493	12-13-2023		51343	ACME ARCHITECTURA	199-51-6319.00-999-499000	C	Pad Locks BB/SB Dobbins	186.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
026494	12-13-2023		51636	YUMI ICE CREAM CO., I	240-35-6341.00-999-499000	C	CAFETERIA FOOD	501.12	N
026495	12-13-2023		51852	SYMANK ENTERGY CO	199-51-6259.02-999-499000	C	PROPANE	688.50	N
026496	12-13-2023		51858	CHANEY FIRE & SECU	199-51-6299.04-999-499000	C	Fire Alarm Service	560.00	N
026497	12-13-2023		51912	ASSOCIATED SUPPLY	199-51-6319.00-999-499000	C	Excavator Water Leak Rent	864.00	N
026498	12-13-2023		52154	GOLD STAR FOODS, IN	240-35-6344.00-999-499000	C	COMMODITIES	175.24	N
026499	12-13-2023		52417	COBURN'S SUPPLY CO	199-51-6319.00-999-499000	C	Misc. Plumbing Parts	845.77	N
026500	12-13-2023		52548	BUREAU OF EDUCATI	199-11-6499.05-101-411000	C	SPED WOrkshop	279.00	N
026501	12-13-2023		52028	BROTHERS PRODUCE	240-35-6341.00-999-499000	C	CAFETERIA FOOD	466.26	N
026502	12-13-2023		00545	UNITED AG & TURF IN	199-51-6319.00-999-499000	C	MOWER PARTS	1,714.21	N
026503	12-14-2023		01524	KESCO	199-11-6399.00-001-422000	C	CTE SUPPLIES	63.76	N
026504	12-14-2023		52239	POWELL LAW GROUP,	199-41-6499.02-701-499000	C	LEGAL FEES	2,525.23	N
026505	12-14-2023		00181	REGION VI	199-11-6299.02-999-411000	C	READING ACADEMIES BALA	5,400.00	N
					211-11-6239.00-101-430000		TITLE FEE CONTRACT	2,167.50	
					410-11-6321.00-101-411000		TEKS Bank	1,960.00	
							Check 026505 Total:	**9,527.50**	
026506	12-15-2023		50083	ATSSB Region 8	199-36-6499.30-001-499000	C	BAND ENTRY FEE	50.00	N
026507	12-15-2023		01320	AVINEXT	199-11-6399.03-101-411000	C	CHROME BOOK REPAIR	187.39	N
026508	12-15-2023		52397	DANIEL LEAKE	199-11-6219.30-001-411000	C	CHRISTMAS PROGRAM LAB	241.25	N
026509	12-15-2023		52392	EFFICIENCY MOBILE M	199-34-6249.00-999-499000	C	Bus 26	798.93	N
026510	12-15-2023		52164	JOHN MIZE	199-11-6219.30-001-411000	C	SOUND WORKSHIP	250.00	N
026511	12-15-2023		51899	MUMFORD ISD	199-36-6399.01-001-411000	C	CCX METALS/PLAQUES	80.00	N
026512	12-15-2023		52520	NEARPOD, INC.	410-11-6321.00-101-411000	C	IES	2,800.00	N
026513	12-15-2023		52486	SHERRY WARE	199-36-6412.00-001-491000	C	CHEER MEALS STATE	288.00	N
026514	12-15-2023		05565	STRING & HORN SHOP	199-11-6399.30-001-411000	C	BAND SUPPLIES	91.99	N
026515	12-15-2023		01191	TCEQ	199-51-6299.01-999-499000	C	Water Permit fee	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
026516	12-15-2023		52349	THORN MUSIC	199-11-6249.30-001-411000	C	TUBA REPAIR	260.00	N
026517	12-15-2023		52041	VOYAGER SOPRIS LEA	199-11-6399.00-101-423000	C	Math	741.40	N
026518	12-15-2023		51221	Willda Beast, LLC	199-51-6299.01-999-499000	C	Septic Haul	325.00	N
026519	12-15-2023		50967	YVONNE PIXLEY	199-41-6499.02-701-499000	C	BUSINESS CONSULTANT	600.00	N
026520	12-19-2023		50083	ATSSB Region 8	199-36-6412.30-001-499000	C	CLINIC MEALS	63.00	N
026521	12-19-2023		01279	CENTERVILLE ISD	199-36-6499.00-001-491000	C	BB TOURNEY FEE	150.00	N
026522	12-19-2023		05002	FLINN SCIENTIFIC, INC	199-11-6399.22-001-422000	C	Science Lab Supplies	415.35	N
026523	12-19-2023		00404	GRIMES COUNTY SP E	199-93-6492.00-999-423000	C	1st PAYMENT	107,701.00	N
026524	12-19-2023		51747	MSB- SHARS	199-11-6299.07-101-411000	C	SHARS	91.91	N
026525	12-19-2023		50033	RIDDELL/ALL AMERICA	199-36-6399.07-001-491000	C	Screws for Helmets	51.20	N

Grand Totals: **231,190.82**

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	1	1
PK	19	16	16	18	18	18
K	42	43	43	41	41	41
1	51	42	40	40	40	39
2	47	47	47	47	49	49
3	51	50	50	50	50	50
4	41	49	49	49	50	51
5	40	43	43	43	43	44
SUB-TOTAL	297	293	290	289	292	293
6	43	45	45	45	45	45
7	47	46	46	46	46	46
8	51	47	47	47	49	49
9	53	55	55	56	56	56
10	36	50	49	49	49	49
11	33	38	38	38	37	39
12	35	34	34	33	34	32
SUB-TOTAL	298	315	314	314	316	316
TOTAL	595	608	604	603	608	609

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					

Grimes County Sheriff's Office			Monthly Stats for 2023-2024 School Year								Total
Deputy Davis Use'	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	
Iola ISD											
Student Assist	26	35	48	37	42						188
Administration Assist	31	48	52	49	46						226
Patrol/Detective Assist					1						1
Parent Conferences		6	5	4	4						19
Criminal Mischief											0
Tobacco/Vape Violations		1		1							2
Alcohol Violations											0
Narcotics Incidents											0
Drug Paraphernalia Assist											0
Weapons											0
Sexual Offenses											0
Larceny/Theft											0
Harassment		1	1								2
Terroristic Threat											0
Suspicous Activity			1		2						3
Juvenile Related		2									2
Medical calls											0
Crash Reports											0
Disturbance/Fight											0
Bullying Incidents				1	1						2
Welfare checks											0
Residency checks	2										2
K9 Campus checks		2	1	1							4
Traffic contacts	18	26	28	10	12						94
Miscellaneous Calls					1						1
P3Campus Tips		1									1
Juvenile Arrest											0
17 + arrest											0
Total Incidents/ Police Reports		3	2	1	2						8
Classroom Presentations/Activities				1							1
School Drills	1	2	1	1	1						6

GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT

JURISDICTION: Iola ISD
DATE: December 1, 2023

(1)For Month Ending: November 30, 2023

Current Year Taxes	$324,466.43
Current Year P & I	$0.00
Current Year Total	$324,466.43
Prior Years Taxes	$1,436.68
Prior Years P&I	$1,246.75
Prior Years Total	$2,683.43
TOTAL COLLECTIONS	$327,149.86

(2) For Year-to-Date: November 30, 2023

Current Year Collections (Taxes Only)	$326,639.12
Prior Year Collections (Taxes Only)	$9,399.75
Penalty & Interest	$3,134.08
TOTAL COLLECTIONS	$339,172.95

Current Year Percent Collected (Taxes Only) 6.19%

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 December 2023

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

ROSA R. BARRERA
Notary Public, State of Texas
Comm. Expires May 28, 2025
Notary ID 126912153

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 December 1, 2023.

Notary Public in and for the State of Texas

ROSA R. BARRERA
Notary Public, State of Texas
Comm. Expires May 28, 2025
Notary ID 126912193

December 31, 2023 FINANCIAL SUMMARY

CASH REPORT

CHECKING	$	179,695.35
CD'S	$	201,781.35
TXPOOL	$	112,160.42
LSIP	$	6,654,268.08
TOTAL	$	7,147,905.20

OPERATING BUDGET

REVENUE	$	2,026,931.05
EXPENDITURES	$	2,763,314.02
TRANSFER OUT		
EXCESS(DEFICIT)	$	(736,382.97)

FOOD SERVICE

REVENUE	$	127,278.57
EXPENDITURES	$	137,889.78
TRANSFER IN		
EXCESS(DEFICIT)	$	(10,611.21)

DEBT SERVICE

REVENUE	$	87,635.50
EXPENDITURES	$	-
EXCESS(DEFICIT)	$	87,635.50

FIRST PUBLIC®
Member FINRA/SIPC

lonestarinvestmentpool.com
12007 Research Blvd. • Austin, Texas 78759 • 800-558-8875

Participant #: 93903

Lone★Star™ Investment Pool **December 2023 Monthly Statement**

Statement Period: 12/01/2023 to 12/31/2023

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	1,103,240.95	1.00	1,103,240.95	14.22%
			Totals:	**1,103,240.95**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	6,654,268.08	1.00	6,654,268.08	85.78%
			Totals:	**6,654,268.08**	

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	5.65 %	7,757,509.03	1.00	7,757,509.03	100.00 %
			Total Value:	**7,757,509.03**	**100.00 %**

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	1,097,972.81			1,097,972.81
12/29/2023	Interest	1,103,240.95	5,268.14	1.00	5,268.14
12/31/2023	Ending Balance	1,103,240.95			1,103,240.95

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	7,021,437.15			7,021,437.15
12/15/2023	Withdrawal	6,871,437.15	-150,000.00	1.00	-150,000.00
12/20/2023	Withdrawal	6,621,437.15	-250,000.00	1.00	-250,000.00
[illegible]/2023	Interest	6,654,268.08	32,830.93	1.00	32,830.93
12/31/2023	Ending Balance	6,654,268.08			6,654,268.08

FIRST PUBLIC®
Member FINRA/SIPC

mportant Information about this statement

lease review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you isagree 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 usiness days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the ext monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income arned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone umber. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read arefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund ecurities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transacti n investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investm ı Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government gency 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 y investing in municipal fund securities.

Lone★Star™
Investment Pool

Government Overnight Fund

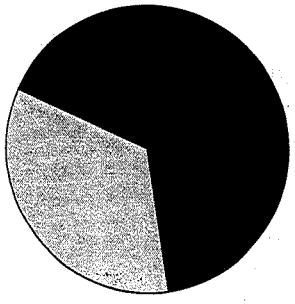
Return Information
December 31, 2023

Average Monthly Return (a)	5.35%
SEC 7-day Fund Yield (b)	5.37%
Weighted Average Maturity One (c)	41 days
Weighted Average Maturity Two (c)	103 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	2,128,234,497.66	2,128,234,497.66
US Treasuries	817,028,808.95	817,381,304.90
Agencies	3,027,784,347.65	3,028,101,193.31
Money Market Funds	351,751,404.58	351,751,404.58
Total Assets	*6,324,799,058.84*	*6,325,468,400.45*

Investment Distribution



Agencies	48%
Cash/Repo	34%
Treasuries	13%
Money Market	5%

(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

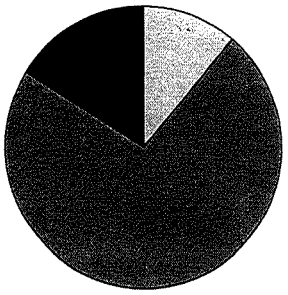
Return Information
December 31, 2023

Average Monthly Return (a)	5.60%
SEC 7-day Fund Yield (b)	5.59%
Weighted Average Maturity One (c)	50 days
Weighted Average Maturity Two (c)	72 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	384,363,549.99	384,363,549.99
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,481,807,317.66	2,482,238,575.15
Money Market Funds	530,475,422.20	530,497,929.18
Total Assets	*3,396,646,289.85*	*3,397,100,054.32*

Investment Distribution



Commerical Paper	73%
Money Market	16%
Cash/Repo	11%

(b)

SEC 7-Day Yield Calculation

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

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

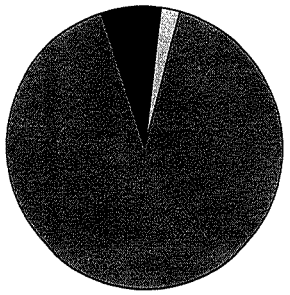
Return Information
December 31, 2023

Average Monthly Return (a)	5.65%
SEC 7-day Fund Yield (b)	5.65%
Weighted Average Maturity One (c)	68 days
Weighted Average Maturity Two (c)	91 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	250,597,931.66	250,597,931.66
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,256,917,072.04	9,258,268,979.17
Money Market Funds	664,591,596.16	664,593,643.10
Total Assets	*10,172,106,599.86*	*10,173,460,553.93*

Investment Distribution



Commerical Paper	91%
Money Market	7%
Cash/Repo	2%

(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.

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. Investor 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.

First Public
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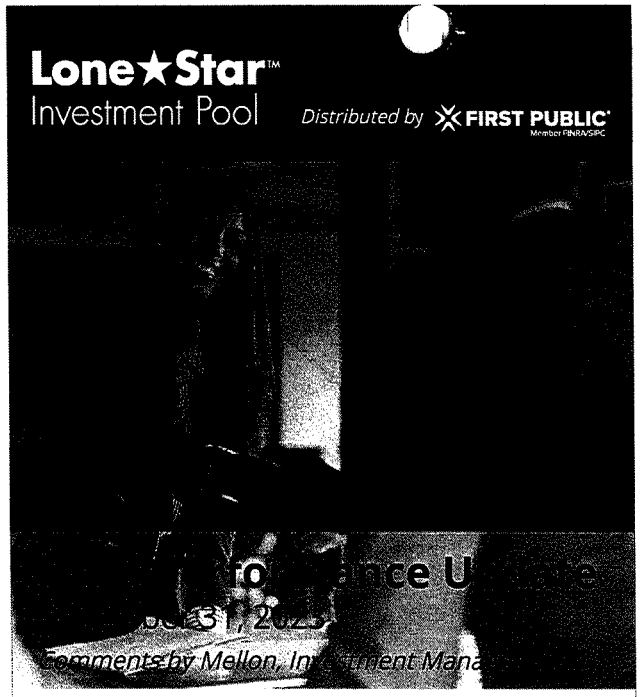


U.S. Treasury bond yields moved sharply lower in December due to a dovish Federal Open Market Committee (FOMC) meeting. Yields fell as much as 49 basis points during the month, with the largest declines occurring in bonds maturing beyond one year. The equity markets rallied on the notion of lower interest rates as the S&P 500 Index gained over 4% in December. For 2023, the S&P 500 Index rose by over 24%. Both the inflation and labor data released during the month were in line with expectations as the labor market remained resilient and inflation was just above 3%. The market mover in December was the surprisingly dovish Federal Reserve (Fed) meeting. The policy range was held steady at 5.25-5.50%, but the statement noted that growth of economic activity "had slowed from its strong pace in the third quarter," while inflation "had eased over the past year but remains elevated." These changes would not have been too dovish, but the dot plot moved sharply lower. From September's Summary of Economic Projections, the median dot for the end of 2024 fell from 5.1% to 4.6%, indicating 75 basis points of cuts during the year. These changes caused an immediate downward move in yields across the curve. The market pricing is much more aggressive than the Fed dots indicated. At the end of December, the future market was pricing in six rate cuts of 25 basis points in 2024.

Active Participants This Month

Schools and Colleges	587
Other Governmental Entities	90
Total	*677*

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

IOLA ISD
IOLA GENERAL FUND
ATTN JAN TIMM
PO BOX 159
IOLA TX 77861-0159

Statement Period 12/01/2023 - 12/31/2023

Customer Service 1-866-TEX-POOL
Location ID 000077588
Investor ID 000006315

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$112,110.95	$0.00	$0.00	$511.22	$112,622.17	$112,160.42
Total Dollar Value	**$112,110.95**	**$0.00**	**$0.00**	**$511.22**	**$112,622.17**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/930100001	$112,110.95	$1.00	112,622.170	$112,622.17
Total Dollar Value		**$112,110.95**			**$112,622.17**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	$511.22	$5,489.68
Total		**$511.22**	**$5,489.68**

00151791

5 5 2 1 0
TXP..*55210*.0220332004.06949.06949.CNSTEX01.INVMTX.....TEX.....000077588

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

Statement Period 12/01/2023 - 12/31/2023

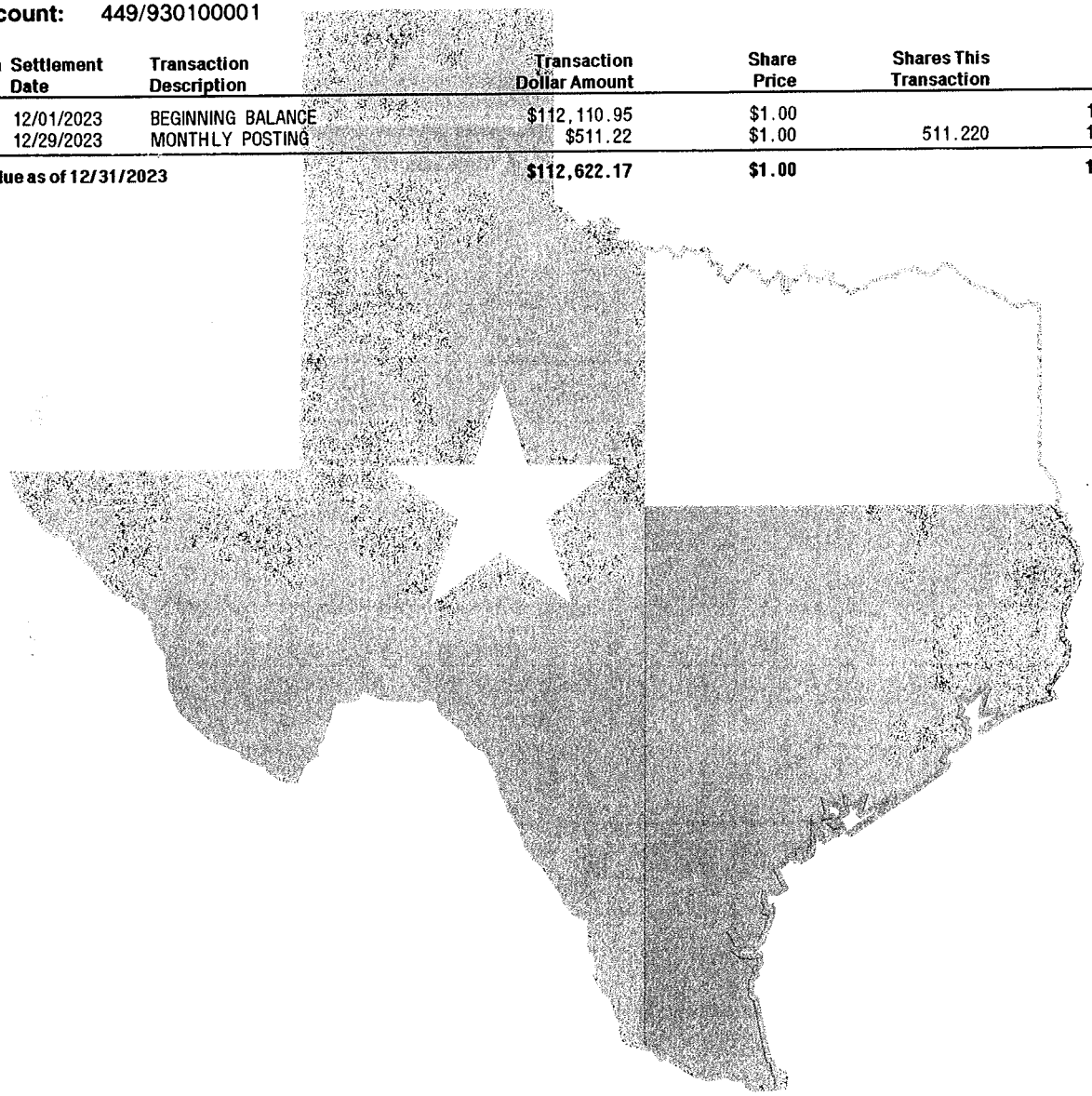
Transaction Detail

Texas Local Government Investment Pool

Participant: IOLA ISD

Pool/Account: 449/930100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2023	12/01/2023	BEGINNING BALANCE	$112,110.95	$1.00		112,110.950
12/29/2023	12/29/2023	MONTHLY POSTING	$511.22	$1.00	511.220	112,622.170
Account Value as of 12/31/2023			**$112,622.17**	**$1.00**		**112,622.170**



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
'10 - LOCAL REAL-PROPERTY TAXES	3,692,840.00	-246,490.51	-256,502.57	3,436,337.43	6.95%
'40 - OTHER REV FROM LOCAL SOURCES	20,000.00	-10,981.73	-52,961.07	-32,961.07	264.81%
'50 - ENTERPRISING ACTIVITIES	10,000.00	-730.00	-11,150.50	-1,150.50	111.51%
'60 - OTHER REV FM LOCAL SOURCE	125,000.00	.00	.00	125,000.00	.00%
ıtal REVENUE-LOCAL & INTERMED	**3,847,840.00**	**-258,202.24**	**-320,614.14**	**3,527,225.86**	**8.33%**
00 - STATE PROGRAM REVENUES					
310 - PER CAPITA-FOUNDATION REV	3,129,243.00	.00	-1,704,384.00	1,424,859.00	54.47%
320 - STATE PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
330 - TRS ON BEHALF	250,000.00	.00	.00	250,000.00	.00%
ıtal STATE PROGRAM REVENUES	**3,429,243.00**	**.00**	**-1,704,384.00**	**1,724,859.00**	**49.70%**
00 - FEDERAL PROGRAM REVENUES					
130 - VOC ED NON FOUNDATION	.00	.00	-1,932.91	-1,932.91	.00%
ıtal FEDERAL PROGRAM REVENUES	**.00**	**.00**	**-1,932.91**	**-1,932.91**	**.00%**
00 - OTHER RESOURCES					
00 - OTHER RESOURCES					
110 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
140 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
ıtal OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
ıtal Revenue Local-State-Federal	**7,277,083.00**	**-258,202.24**	**-2,026,931.05**	**5,250,151.95**	**27.85%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
)00 - EXPENDITURES						
- INSTRUCTION						
100 - PAYROLL COSTS	-3,928,295.00	.00	1,278,772.67	392,192.77	-2,649,522.33	32.55%
200 - PURCHASE & CONTRACTED SVS	-139,000.00	804.00	75,544.85	9,421.92	-62,651.15	54.35%
300 - SUPPLIES AND MATERIALS	-63,500.00	2,463.34	37,611.24	7,030.33	-23,425.42	59.23%
400 - OTHER OPERATING EXPENSES	-37,000.00	1,730.34	14,699.93	1,935.62	-20,569.73	39.73%
otal Function11 INSTRUCTION	**-4,167,795.00**	**4,997.68**	**1,406,628.69**	**410,580.64**	**-2,756,168.63**	**33.75%**
- INST RESOSURCES & MEDIA SER						
100 - PAYROLL COSTS	-48,372.00	.00	14,915.05	3,656.32	-33,456.95	30.83%
200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
300 - SUPPLIES AND MATERIALS	-2,100.00	.00	170.23	.00	-1,929.77	8.11%
otal Function12 INST RESOSURCES & MEDIA	**-53,972.00**	**.00**	**15,085.28**	**3,656.32**	**-38,886.72**	**27.95%**
- CURRICULUM & INST. STAFF						
100 - PAYROLL COSTS	-79,940.00	.00	26,433.43	6,756.61	-53,506.57	33.07%
300 - SUPPLIES AND MATERIALS	-33,500.00	29,276.00	53,336.47	758.37	49,112.47	159.21%
400 - OTHER OPERATING EXPENSES	-4,000.00	.00	1,645.00	.00	-2,355.00	41.12%
otal Function13 CURRICULUM & INST. STAFF	**-117,440.00**	**29,276.00**	**81,414.90**	**7,514.98**	**-6,749.10**	**69.32%**
- SCHOOL LEADERSHIP						
100 - PAYROLL COSTS	-405,399.00	.00	125,508.76	30,668.47	-279,890.24	30.96%
200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
300 - SUPPLIES AND MATERIALS	-2,000.00	.00	289.33	.00	-1,710.67	14.47%
400 - OTHER OPERATING EXPENSES	-2,200.00	.00	423.00	.00	-1,777.00	19.23%
otal Function23 SCHOOL LEADERSHIP	**-413,599.00**	**.00**	**126,221.09**	**30,668.47**	**-287,377.91**	**30.52%**
- GUIDANCE AND COUNSELING SVS						
100 - PAYROLL COSTS	-146,955.00	.00	48,823.99	11,987.91	-98,131.01	33.22%
300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
400 - OTHER OPERATING EXPENSES	-1,100.00	.00	84.28	.00	-1,015.72	7.66%
otal Function31 GUIDANCE AND COUNSELING	**-148,555.00**	**.00**	**48,908.27**	**11,987.91**	**-99,646.73**	**32.92%**
- HEALTH SERVICES						
100 - PAYROLL COSTS	-67,314.00	.00	20,927.24	5,096.39	-46,386.76	31.09%
200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
300 - SUPPLIES AND MATERIALS	-5,000.00	307.44	1,843.20	1,843.20	-2,849.36	36.86%
400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
otal Function33 HEALTH SERVICES	**-74,114.00**	**307.44**	**22,770.44**	**6,939.59**	**-51,036.12**	**30.72%**
- STUDENT (PUPIL) TRANSPORTATION						
100 - PAYROLL COSTS	-187,041.00	.00	43,348.76	10,929.93	-143,692.24	23.18%
200 - PURCHASE & CONTRACTED SVS	-11,000.00	518.90	3,218.53	933.93	-7,262.57	29.26%
300 - SUPPLIES AND MATERIALS	-85,000.00	9,022.33	30,879.49	7,343.72	-45,098.18	36.33%
400 - OTHER OPERATING EXPENSES	-11,500.00	.00	13,931.94	2,918.19	2,431.94	121.15%
500 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	3,790.56	.00	-6,209.44	37.91%
otal Function34 STUDENT (PUPIL)	**-304,541.00**	**9,541.23**	**95,169.28**	**22,125.77**	**-199,830.49**	**31.25%**
- CO-CURRICULAR ACTIVITIES						
100 - PAYROLL COSTS	-159,593.00	.00	74,061.88	17,648.98	-85,531.12	46.41%
200 - PURCHASE & CONTRACTED SVS	-36,700.00	.00	21,338.00	.00	-15,362.00	58.14%
300 - SUPPLIES AND MATERIALS	-66,350.00	7,971.42	2,947.40	1,084.09	-55,431.18	4.44%
400 - OTHER OPERATING EXPENSES	-84,450.00	113.84	59,414.18	26,680.85	-24,921.98	70.35%
otal Function36 CO-CURRICULAR ACTIVITIES	**-347,093.00**	**8,085.26**	**157,761.46**	**45,413.92**	**-181,246.28**	**45.45%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
00 - EXPENDITURES						
- GENERAL ADMINISTRATION						
100 - PAYROLL COSTS	-321,570.00	.00	97,995.82	24,416.56	-223,574.18	30.47%
200 - PURCHASE & CONTRACTED SVS	-40,500.00	.00	14,176.28	.00	-26,323.72	35.00%
300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,637.65	277.21	-1,362.35	65.94%
400 - OTHER OPERATING EXPENSES	-35,200.00	.00	13,597.54	3,630.98	-21,602.46	38.63%
ıtal Function41 GENERAL ADMINISTRATION	**-401,270.00**	**.00**	**128,407.29**	**28,324.75**	**-272,862.71**	**32.00%**
- PLANT MAINTENANCE & OPERATION						
100 - PAYROLL COSTS	-355,418.00	.00	111,473.22	27,092.77	-243,944.78	31.36%
200 - PURCHASE & CONTRACTED SVS	-275,875.00	345.82	131,806.98	13,772.13	-143,722.20	47.78%
300 - SUPPLIES AND MATERIALS	-111,500.00	.00	74,384.65	8,328.20	-37,115.35	66.71%
400 - OTHER OPERATING EXPENSES	-55,000.00	.00	70,673.00	.00	15,673.00	128.50%
600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	11,270.26	.00	1,270.26	112.70%
ıtal Function51 PLANT MAINTENANCE &	**-807,793.00**	**345.82**	**399,608.11**	**49,193.10**	**-407,839.07**	**49.47%**
- SECURITY & MONITORING SERVICES						
00 - PAYROLL COSTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
200 - PURCHASE & CONTRACTED SVS	-75,500.00	.00	72,325.21	1,579.10	-3,174.79	95.79%
300 - SUPPLIES AND MATERIALS	.00	.00	320.00	.00	320.00	.00%
ıtal Function52 SECURITY & MONITORING	**-85,500.00**	**.00**	**72,645.21**	**1,579.10**	**-12,854.79**	**84.97%**
- DATA PROCESSING SERVICES						
200 - PURCHASE & CONTRACTED SVS	-25,000.00	.00	25,000.00	.00	.00	100.00%
ıtal Function53 DATA PROCESSING SERVICES	**-25,000.00**	**.00**	**25,000.00**	**.00**	**.00**	**100.00%**
- SHARED SERVICES						
00 - OTHER OPERATING EXPENSES	-175,000.00	.00	107,701.00	107,701.00	-67,299.00	61.54%
ıtal Function93 SHARED SERVICES	**-175,000.00**	**.00**	**107,701.00**	**107,701.00**	**-67,299.00**	**61.54%**
- OTHER GOVERNMENTAL CHARGES						
200 - PURCHASE & CONTRACTED SVS	-125,000.00	.00	75,993.00	41,940.25	-49,007.00	60.79%
ıtal Function99 OTHER GOVERNMENTAL	**-125,000.00**	**.00**	**75,993.00**	**41,940.25**	**-49,007.00**	**60.79%**
00 - OTHER USES						
- BALANCE SHEET						
100 - OTHER USES	.00	.00	.00	.00	.00	.00%
ıtal Function00 BALANCE SHEET	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
ıtal Expenditures	**-7,246,672.00**	**52,553.43**	**2,763,314.02**	**767,625.80**	**-4,430,804.55**	**38.13%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
ı00 - RECEIPTS					
'00 - REVENUE-LOCAL & INTERMED					
'50 - ENTERPRISING ACTIVITIES	70,000.00	-5,868.35	-71,653.22	-1,653.22	102.36%
ɔtal REVENUE-LOCAL & INTERMED	**70,000.00**	**-5,868.35**	**-71,653.22**	**-1,653.22**	**102.36%**
;00 - STATE PROGRAM REVENUES					
320 - STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
330 - TRS ON BEHALF	.00	.00	.00	.00	.00%
ɔtal STATE PROGRAM REVENUES	**5,000.00**	**.00**	**.00**	**5,000.00**	**.00%**
ı00 - FEDERAL PROGRAM REVENUES					
320 - FEDERALLY DISTRIBUTED REVENUES	242,500.00	.00	-55,625.35	186,874.65	22.94%
ɔtal FEDERAL PROGRAM REVENUES	**242,500.00**	**.00**	**-55,625.35**	**186,874.65**	**22.94%**
ı00 - OTHER RESOURCES					
ı00 - OTHER RESOURCES					
910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
ɔtal OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
ɔtal Revenue Local-State-Federal	**317,500.00**	**-5,868.35**	**-127,278.57**	**190,221.43**	**40.09%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
00 - EXPENDITURES						
- FOOD SERVICES						
00 - PAYROLL COSTS	-169,000.00	.00	54,683.33	13,394.04	-114,316.67	32.36%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-148,500.00	13,915.00	83,206.45	16,571.98	-51,378.55	56.03%
00 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
tal Function35 FOOD SERVICES	**-317,500.00**	**13,915.00**	**137,889.78**	**29,966.02**	**-165,695.22**	**43.43%**
tal Expenditures	**-317,500.00**	**13,915.00**	**137,889.78**	**29,966.02**	**-165,695.22**	**43.43%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
10 - LOCAL REAL-PROPERTY TAXES	1,296,480.00	-80,659.35	-82,670.38	1,213,809.62	6.38%
40 - OTHER REV FROM LOCAL SOURCES	.00	.00	-4,965.12	-4,965.12	.00%
ıtal REVENUE-LOCAL & INTERMED	**1,296,480.00**	**-80,659.35**	**-87,635.50**	**1,208,844.50**	**6.76%**
00 - STATE PROGRAM REVENUES					
20 - STATE PROGRAM REVENUES	9,000.00	.00	.00	9,000.00	.00%
ıtal STATE PROGRAM REVENUES	**9,000.00**	**.00**	**.00**	**9,000.00**	**.00%**
ıtal Revenue Local-State-Federal	**1,305,480.00**	**-80,659.35**	**-87,635.50**	**1,217,844.50**	**6.71%**

und 599 / 4 DEBT SERVICE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
)00 - EXPENDITURES						
- DEBT SERVICE						
500 - DEBT SERVICE	-604,350.00	.00	.00	.00	-604,350.00	-.00%
otal Function71 DEBT SERVICE	**-604,350.00**	**.00**	**.00**	**.00**	**-604,350.00**	**-.00%**
)00 - OTHER USES						
) - BALANCE SHEET						
900 - OTHER USES	.00	.00	.00	.00	.00	.00%
otal Function00 BALANCE SHEET	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
otal Expenditures	**-604,350.00**	**.00**	**.00**	**.00**	**-604,350.00**	**-.00%**

Cash & Investment Report for the period of Sept 1 through Nov. 30,2023

	Ledger Balance 9/1/2023	Ledger Balance 11/30/2023	Net Change
Cash in the Bank:			
Operating- Local Maintenance	$ 267,942.86	$ 238,894.05	$ 29,048.81
Payroll	$ -	$ -	
Debt Services	$ 10,862.45	$ 10,862.45	
	$ 278,805.31	$ 249,756.50	$ 29,048.81

	Ledger Balance 6/1/2023	Ledger Balance 8/31/2023	Net Change	Interest Earned	Maturity Date
Investment Pools:					
Tex Pool - Gen Fund	$ 110,628.49	$ 112,110.95	$ 1,482.46		
Lone Star - Debt Serv	$ 1,083,146.38	$ 1,097,972.81	$ 14,826.43	$ 15,226.43	
Lone Star - Pool - Gen Fund	$ 7,072,590.11	$ 7,021,437.15	$ 51,152.96	$ 98,857.04	
Total Investments	$ 8,266,364.98	$ 8,231,520.91	$ 67,461.85	$ 114,083.47	
Certificate of Depost					
1st State Bank Bedias	$ 101,693.78	$ 101,693.78			4/1/2024
Wells Fargo Banks	$ 100,000.00	$ 100,000.00	0		8/30/2024
	$ 201,693.78	$ 201,693.78		$ 114,083.47	
Total of All Funds	$ 201,693.78	$ 10,044,729.61			

This reconcilation is in conjunction with Government Code, Chapter 2256

Jeff Dyer, Superintendent

Jan Timm, Business Manager

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: January 22, 2024

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: January 22, 2024

SUBJECT: Consideration of order to call for School Board Election (Item 6)

The election laws require the School Board to order a school trustee election for May 4, 2024 election by February 16, 2024. Our regular February meeting has been moved to February 26, 2024 which is passed the dead line date. Our Elections Administrator Rachel Walker will be handling per our contract all the details of the School Board Election.

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It is recommended that the Board of Trustees call for the order of General Election on May 4, 2024 for the election of school board members.

Respectfully submitted,

Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: January 22, 2024

SUBJECT: Principal's report on probationary personnel (Item 7)

Mr. Fowler and Mrs. Luna will present reports on their probationary personnel.

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Respectfully submitted,

Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: January 22, 2024

SUBJECT: Personnel (Item 8)

a. superintendent's evaluation
b. superintendent's contract
c. employment
d. resignation: Jennifer Kelly-Cherry

****

d. It is recommended by the board to approve the resignation of Jennifer Kelly- Cherry at the end of 2023--2024 school year.

Respectfully submitted,

Jeff Dyer
Superintendent

1/11/2024

Dear School Board and Mr. Dyer:

Thank you for the opportunity to work for Iola ISD. I have thoroughly enjoyed getting to know the students and teachers. Iola is definitely blessed with amazing, talented and loving teachers. We moved to this area specifically so that our son could go to school here.

With all of that being said, please consider this my resignation for next school year. If you have any questions, please feel free to reach me at 409-291-0137.

Sincerely,

Jennifer Kelly-Cherry

Jennifer Kelly-Cherry

Accepted

1/11/24 12:25pm