

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MEETING

February 28, 2022

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
FEBRUARY 28, 2022

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. SRO report
 - f. financial report
5. Campus and administrative report
 - a. elementary student and staff activities
 - b. high school student and staff activities
 - c. superintendent report
6. Presentation of teacher visions and goals
7. Personnel
 - a. employment of Jeff Dyer as Superintendent
 - b. superintendent's contract
 - c. resignations
8. 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)
9. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on February 25, 2022 at 3:00 pm.



Jeff Dyer
Interim Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Interim Superintendent
DATE: February 28, 2022
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
Interim Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Interim Superintendent
DATE: February 28, 2022
SUBJECT: Consideration of consent agenda (Item 4)

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

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

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

January 24, 2022

Monday: 6:30 P.M.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on January 24, 2022 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Jody Evans, Alec Pointer, Mark Cunningham, and Carolyn Mallett

Members Absent: Dedra Nevill

1. Call to order: Jason Gooch
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. tax report
 - e. SRO report: N/A
 - f. financial report
 - g. quarterly investment reportA motion was made by Tammy Harvey to approve the consent agenda. A second by Jason Gooch. Vote carried 6-0
5. Campus and administrative report
 - a. elementary student and staff activities: Kristin Sajewski
 - b. high school student and staff activities: Brian Fowler
 - c. superintendent report: Jeff Dyer
6. Facilities Committee recommendation
Lori Bay, spokesperson, presented the facilities committee recommendations
7. Principal's report on probationary personnel
Closed Session: TGCS: 555.074 at 6:51 p.m. and returned to regular session 7:38 p.m.
8. Personnel
 - a. Board of Trustee naming Lone Finalist for the Iola ISD superintendents' position
A motion was made by Tammy Harvey to name Jeff Dyer as Lone Finalist for the Iola ISD superintendents' position. Second by Alec Pointer. Vote carried 6-0
 - b. employment
 - 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: A motion was made by Tammy Harvey to adjourn. Second by Jody Evans
Vote carried 6-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MEETING
PUBLIC HEARING

February 10, 2022

Thursday: 6:30 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District had a public hearing on February 10, 2022 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Carolyn Mallett, Mark Cunningham and Jody Evans
Member Absent: Deidra Nevill and Alec Pointer

1. Call to order: Jason Gooch
2. Invocation: Tammy Harvey
3. Public Hearing

Public Hearing on intention of Iola Independent School District to consider designating the Grimes County Solar Reinvestment Zone

4. Adjourn: A motion was made by Tammy Harvey to adjourn. Second by Jason Gooch. Vote 5-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MINUTES

February 10, 2022

Thursday: immediately following public hearing

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in called session on February 10, 2022 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Jody Evans, Mark Cunningham and Carolyn Mallett
Member Absent: Dedra Nevill and Alec Pointer

1. Call to order: Jason Gooch
2. Public Forum
3. Discussion and possible action on a Resolution designating the Grimes County Solar Reinvestment Zone, establishing the boundaries thereof and providing for an effective date, pursuant to chapters 312 and 313 of the Texas Tax Code
A motion was made by Tammy Harvey to "Pursuant to Chapters 312 and 313 of the Texas Tax Code, that the Board approve and adopt the Resolution, as presented: designating the Grimes County Solar Reinvestment Zone; establishing the boundaries thereof; providing for today, February 10, 2022, as the effective date of the Resolution; and, that the Superintendent, or his designee, be authorized to take such further action as may be required to establish the Grimes County Solar Reinvestment Zone." Second by Jason Gooch. Vote carried 5-0
4. Consideration of renewal of the District of Innovation Plan as proposed by the District Advisory Committee
A motion was made by Tammy Harvey to approve the renewal of the district of Innovation Plan as proposed by the District Advisory Committee. Second by Jody Evans. Vote 5-0
5. Consideration of order to calling for a bond election
A motion was made by Carolyn Mallett to approve the Order calling school bond election. Second by Tammy Harvey. Vote carried 5-0
6. Consideration of order to call school trustee election
A motion was made by Tammy Harvey to call for the order of General Election on May 7, 2022 for the election of school board members. Second by Jason Gooch. Vote carried 5-0
7. Consideration of approving a Joint Election Agreement for the General Election for Local Subdivisions (including schools)
A motion was made by Jason Gooch to approve a Joint Election Agreement for the General Election for Local Subdivisions (including schools). Second by Tammy Harvey. Vote carried 5-0
8. 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)
Closed Session: TGCS 55.074 at 7:02pm and returned to regular meeting at 7:09 pm

9. Adjourn: A motion was made by Tammy Harvey to adjourn. Second by Jason Gooch. Vote carried 5-0

Jason Gooch, President

Tammy Harvey, Secretary

Date Run: 02-02-2022 8:23 AM
 Cnty Dist: 093-903
 From To

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

Program: FIN1300
 Page: 1 of 4
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024530	01-13-2022	AVINEXT	200840	317389	289-11-6399.02-101-211000	Replacement Interactive Board	3,299.00	N
			200827	317236	289-11-6399.02-101-211000	Interactive Board	3,299.00	N
						Totals for Check 024530	6,598.00	
024531	01-13-2022	AXLEY & RODE LLP	005409	71575	199-41-6212.00-750-299000	AUDIT SERVICES	6,500.00	N
024532	01-13-2022	BSN SPORTS, LLC	005410		199-36-6399.16-001-291000	LOCKER ROOM TOWELS	118.80	N
024533	01-13-2022	BURTON ISD	200916		199-36-6399.01-001-211000	UIL SUPPLIES	153.00	N
024534	01-13-2022	CARTER'S SERVICE STA	200914	072487	199-34-6399.00-999-299000	Inspection Bus	7.00	N
			200890	072483	199-51-6319.00-999-299000	Carb Cleaning Welder	31.00	N
						Totals for Check 024534	38.00	
024535	01-13-2022	CHANDLER JACKSON	005429		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024536	01-13-2022	CHANEY FIRE & SECURI	200896		199-51-6299.04-999-299000	Catalog Fire Detectors	420.00	N
024537	01-13-2022	CHAPARRAL LABORATO	200918	2201237	199-51-6299.01-999-299000	Bac T / WWTP report	269.00	N
024538	01-13-2022	COMPLETE SUPPLY	200902		199-51-6319.00-999-299000	Paper Towels, Janitorial Suppl	5,709.17	N
024539	01-13-2022	DEALERS ELECTRICAL	200891		199-51-6319.00-999-299000	Elec. Ballast Lights	54.00	N
024540	01-13-2022	DECKER EQUIPMENT	200895		199-51-6319.00-999-299000	Kit Cart Wheels/ Chairs/ Signs	403.99	N
024541	01-13-2022	ENTERGY	005413		199-51-6259.01-999-299000	MAIN CAMPUS BUILDINGS	6,496.76	N
			005413		199-51-6259.01-999-299000	ELEM, FB, MAINT	6,577.06	N
						Totals for Check 024541	13,073.82	
024542	01-13-2022	FAITH HARRIS	005432		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024543	01-13-2022	FOLLETT LIBRARY RES	200784	332318	211-11-6399.00-101-230000	Secondary Book Order	1,991.42	N
024544	01-13-2022	FONDELL ADAMS	005428		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024545	01-13-2022	GALETON, INC	200901		199-51-6319.00-999-299000	Safety Vest /Gloves	397.37	N
024546	01-13-2022	GOLD STAR FOODS, INC	200925		240-35-6344.00-999-299000	CAFETERIA FOOD	166.76	N
024547	01-13-2022	GORDON FOOD SERVIC	200922		240-35-6341.01-999-299000	SB FOOD	847.96	N
024548	01-13-2022	GRIFFIN LOCKSMITH	200893	194934	199-51-6319.00-999-299000	Keys Made	44.00	N
024549	01-13-2022	GRIMES COUNTY SP ED	005412		199-93-6492.00-999-223000	1ST SP ED COOP PAYMENT	68,125.00	N
024550	01-13-2022	HCTRA	005414		199-34-6499.00-999-299000	TOLL FEE	5.00	N
024551	01-13-2022	INTERQUEST GROUP, IN	005415		199-52-6219.00-001-299000	DRUG DOG SERVICES	300.00	N
024552	01-13-2022	J&B PROPANE	005418	24003219	199-51-6259.02-999-299000	OLD GYM/SCIENCE ROOM	833.25	N
024553	01-13-2022	JESSICA DAINTY	005411		199-36-6499.30-001-299000	TMEA MEMBERSHIP	190.00	N
024554	01-13-2022	KEVIN HARVEY	005433		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024555	01-13-2022	WILLIAM LARTIGUE	005427		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024556	01-13-2022	LONE STAR ROOF SYST	200897		199-51-6299.00-999-299000	Apply Karnak Coating to Gym Du	1,200.00	N
024557	01-13-2022	MARK TAPLETTE	005430		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
024558	01-13-2022	MICHAEL S. JONES	005434		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024559	01-13-2022	MSB- SHARS	005426		199-11-6299.07-101-211000	SHARS	92.26	N
024560	01-13-2022	NAVASOTA EXAMINER	200912		199-51-6299.01-999-299000	WWTP Affidavit fee	707.00	N
024561	01-13-2022	NCS PEARSON, INC.	200905		199-11-6499.00-001-238000	Microsoft Certifications	1,803.00	N
024562	01-13-2022	NORTH TX TOLLWAY AU	005416		199-34-6499.00-999-299000	TOLL FEE	32.39	N
024563	01-13-2022	POWELL & LEON, LLP	005424		199-41-6499.02-701-299000	LEGAL FEES	3,363.00	N
024564	01-13-2022	QUILL CORPORATION	200903	21622119	199-11-6399.00-101-211000	ELEMENTARY paper	791.70	N
024565	01-13-2022	RAPTOR	005420	24688	199-52-6219.01-001-291000	ANNUAL ACESS FEE	595.00	N
			005420	24688	199-52-6219.01-101-291000	ANNUAL ACESS FEE	595.00	N
						Totals for Check 024565	1,190.00	
024566	01-13-2022	REPUBLIC SERVICES	005419	0473-000466873	199-51-6259.04-999-299000	DUMPSTER SERVICE	542.33	N
024567	01-13-2022	SHERWIN-WILLIAMS ST	200892		199-51-6319.00-999-299000	Spray Tips Paint Sprayer	54.48	N
024568	01-13-2022	SITE ONE LANDSCAPE S	200898	114368184-001	199-51-6319.00-999-299000	Irrigation Parts BB/Softball	229.67	N
024569	01-13-2022	STRING & HORN SHOP	005425	T64293/64294/31	199-11-6249.30-001-211000	REPAIRS	380.00	N
			005425	384924	199-11-6399.30-001-211000	SUPPLIES	218.16	N
						Totals for Check 024569	598.16	
024570	01-13-2022	TASB, INC.	005421		199-41-6499.02-701-299000	POLICY RENEWALS / UPDATE	1,190.00	N
024571	01-13-2022	CAPUTURING KIDS' HEA	005417	66112	255-11-6239.00-001-211000	CAPTURING KIDS HEARTS	550.00	N
024572	01-13-2022	THOMAS ELECTRIC	200894	112421A	199-51-6319.00-999-299000	Electrical Wiring	175.00	N
024573	01-13-2022	TK SALES	200899	034530	199-51-6319.00-999-299000	Trash Bags All Campus	1,087.50	N
024574	01-13-2022	UNITED AG & TURF INC.	200900		199-51-6319.00-999-299000	Lwn Mower/Tractor Parts	1,174.86	N
024575	01-13-2022	VERIZON	005423		199-51-6259.00-999-299000	MOBILE /HOTSPOTS	1,109.67	N
024576	01-13-2022	WICKSON CREEK SPECI	005422		199-51-6259.03-999-299000	WATER SERVICE	26.03	N
024577	01-13-2022	WILLIE WILLIAMS	005431		199-36-6299.01-001-291000	BB OFFICIAL	145.00	N
024578	01-14-2022	GORDON FOOD SERVIC	200921		240-35-6341.00-999-299000	CAFETERIA FOOD	5,606.93	N
			200921		240-35-6342.00-999-299000	CAFETERIA NON FOOD	869.40	N
						Totals for Check 024578	6,476.33	
024579	01-14-2022	KURZ AND COMPANY	200923		240-35-6341.00-999-299000	CAFETERIA FOOD	107.34	N
024580	01-14-2022	PRODUCERS COOP	200920		199-34-6311.00-999-299000	Fuel	2,989.98	N
024581	01-14-2022	RAVE WIRELESS, INC	005437	38888	199-52-6219.03-999-200000	PANIC BUTTON FEE	1,800.00	N
024582	01-14-2022	REGION VI	200907		199-34-6249.01-999-200000	Recet & Certification	370.00	N
024583	01-14-2022	RICHARDS ISD	005436		199-11-6399.00-101-211000	UIL SUPPLIES	109.35	N
024584	01-14-2022	WINDSTREAM	005438		199-11-6239.03-001-211000	PHONE/INTERNET	389.17	N
			005438		199-11-6239.03-101-211000	PHONE/INTERNET	389.16	N
						Totals for Check 024584	778.33	

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Check Payments
 Iola ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024585	01-14-2022	YVONNE PIXLEY	005435		199-41-6299.00-701-299000	CONSULTING FEE	600.00	N
024586	01-25-2022	BRODRICK ROSS, SR	005444		199-36-6299.01-001-291000	BB OFFICIAL	90.00	N
024587	01-25-2022	DSHS CENTRAL LAB	200926		199-51-6299.01-999-299000	TTHM's	213.92	N
024588	01-25-2022	ENTERGY	005447		199-51-6259.01-999-299000	MAIN CAMPUS BUILDINGS	6,676.31	N
024589	01-25-2022	FAITH HARRIS	005445		199-36-6299.01-001-291000	BB OFFICIAL	90.00	N
024590	01-25-2022	TARA JACKSON	005442		199-36-6299.01-001-291000	BB OFFICIAL	90.00	N
024591	01-25-2022	MSB- SHARS	005450		199-11-6299.07-101-211000	SHARS	141.57	N
024592	01-25-2022	NEW DAIRY OPCP, LLC	200924		240-35-6341.00-999-299000	CAFETERIA FOOD	1,648.05	N
024593	01-25-2022	BRADY TAYLOR	005443		199-36-6299.01-001-291000	BB OFFICIAL	90.00	N
024594	01-25-2022	TRACI MABRY	005439		199-36-6412.00-001-291000	BB CHEER MEALS	192.00	N
024595	01-25-2022	TYLER JUNIOR COLLEG	005441		199-36-6499.25-001-211000	ONE ACT PLAY	150.00	N
024596	01-25-2022	UIL MUSIC 8	005440		199-36-6499.30-001-299000	BAND ENTRIES	126.00	N
			005440		199-36-6499.30-001-299000	BAND ENTRIES	9.00	N
						Totals for Check 024596	135.00	
024597	01-25-2022	WELLS FARGO	005446		199-51-6319.00-999-299000	HOT WATER HEATER /HOSES	387.90	N
024598	01-25-2022	WELLS FARGO 3357	005449		199-11-6399.00-001-211000	ART SUPPLIES	230.05	N
			005449		199-41-6399.00-701-299000	STAFF SUPPLIES	34.23	N
			005449		199-41-6399.00-702-299000	BM POSTAGE	129.10	N
			005449		199-51-6319.00-999-299000	PEST RENEWAL	115.29	N
			005449		199-51-6319.00-999-299000	PEST CONFERENCE	350.00	N
						Totals for Check 024598	858.67	
024599	01-25-2022	WELLS FARGO #8329	005448		199-11-6399.32-001-222000	AG MECH SUPPLIES	198.95	N
			005448		199-11-6399.32-001-222000	AG MECH SUPPLIES	2,594.41	N
			005448		199-36-6411.25-001-211000	ROBOTICS STAY FOWLER	171.99	N
			005448		199-36-6412.01-001-291000	ROBOTICS HOTEL STAY	1,861.20	N
						Totals for Check 024599	4,826.55	
024600	01-25-2022	XEROX CORPORATION	005451		199-11-6219.00-999-211000	COPIER LEASE	1,404.14	N
024601	01-27-2022	COMPLIANCE CONSORT	005454		199-36-6299.03-001-291000	STUDENT DRUG TESTING	380.00	N
024602	01-27-2022	GORDON FOOD SERVIC	005458		240-35-6341.00-999-299000	CAFETERIA FOOD	1,608.81	N
			005458		240-35-6341.01-999-299000	SB FOOD	1,628.51	N
			005458		240-35-6342.00-999-299000	CAFETERIA NON FOOD	120.60	N
			005458		240-35-6342.01-999-299000	SB NON FOOD	474.77	N
						Totals for Check 024602	3,832.69	
024603	01-27-2022	MARK MANNES	005455		199-36-6299.01-001-291000	BB OFFICIAL	220.00	N
024604	01-27-2022	MONOGRAMS & MORE	200913		199-36-6399.05-001-291000	BASEBALL PRACTICE SHIRTS/SH	663.00	N
024605	01-27-2022	REGION VI	200871	055382	199-13-6499.00-101-211000	PD465403	390.00	N
			200832	055359/052845	289-11-6399.02-101-211000	professional development	195.00	N
						Totals for Check 024605	585.00	

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Cnty Dist: 093-903

From To

Check Payments

Iola ISD

Computer Written Checks
For the Month of January

Program: FIN1300

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024606	01-27-2022	UIL MUSIC 8	005453		199-36-6499.30-001-299000	BAND-EAST FEES	405.00	N
024607	01-27-2022	UNITED AG & TURF INC.	005457	11712568	199-51-6319.00-999-299000	MAINT SUPPLIES	175.60	N
024608	01-27-2022	WILL SIMPSON	005456		199-36-6299.01-001-291000	BB OFFICIAL	220.00	N
024609	01-27-2022	JOHN REED	005461		199-36-6411.00-001-291000	GIRLS BB MEALS	144.00	N
024610	01-27-2022	MONOGRAMS & MORE	005460		199-36-6399.10-001-291000	WARM UP BB	381.00	N
Total For Computer Written Checks							160,547.32	
Total Checks							160,547.32	

End of Report

Student Enrollment 2021-2022

GRADE LEVEL	Aug-21	Sept 21	Oct-21	Nov-21	Dec-21
EE	3	2	1	1	1
PK	15	17	18	19	19
K	44	44	44	44	44
1	42	42	42	43	42
2	54	55	57	56	56
3	36	38	38	40	39
4	34	34	34	34	35
5	36	39	39	40	39
6	39	43	43	42	42
SUB-TOTAL	303	314	316	319	317
7	41	41	40	41	41
8	53	53	53	53	53
9	32	32	33	33	33
10	38	38	39	40	40
11	31	31	31	31	30
12	33	34	34	35	36
SUB-TOTAL	228	229	230	233	233
TOTAL	531	543	546	552	550
GRADE LEVEL	Jan-21	Feb-21	Mar-21	Apr-21	May-21
EE	1	1	0	0	0
PK	20	21	0	0	0
K	47	48	0	0	0
1	45	45	0	0	0
2	58	58	0	0	0
3	40	40	0	0	0
4	36	37	0	0	0
5	39	39	0	0	0
6	44	43	0	0	0
SUB-TOTAL	330	332	0	0	0
7	43	44	0	0	0
8	55	55	0	0	0
9	33	33	0	0	0
10	41	39	0	0	0
11	30	32	0	0	0
12	35	35	0	0	0
SUB-TOTAL	237	238	0	0	0
TOTAL	567	570	0	0	0

GRIMES COUNTY APPRAISAL DISTRICT TAX COLLECTIONS REPORT

JURISDICTION: Iola ISD
DATE: February 1, 2022

(1) For Month Ending: January 31, 2022

Current Year Taxes	\$1,711,109.61
Current Year P & I	\$0.00
Current Year Total	\$1,711,109.61

Prior Years Taxes	\$940.70
Prior Years P&I	\$349.82
Prior Years Total	\$1,290.52

TOTAL COLLECTIONS	\$1,712,400.13
-------------------	----------------

(2) For Year-to-Date: January 31, 2022

Current Year Collections (Taxes Only)	\$4,085,724.29
Prior Year Collections (Taxes Only)	\$16,548.59
Penalty & Interest	\$7,198.09

TOTAL COLLECTIONS	\$4,109,470.97
-------------------	----------------

Current Year Percent Collected (Taxes Only)	87.09%
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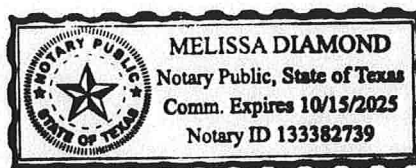
I, Mark Boehnke, Tax Assessor/Collector for Iola ISD do hereby solemnly swear that this is a true and correct accounting of all property taxes collected for the Iola ISD for the period indicated.

Mark Bochnak
Chief Appraiser

Sworn and subscribed to before me on this the 2 day of Feb. 2022

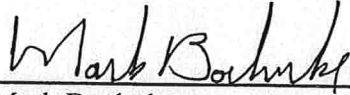
milosa diamond

Notary Public
State of Texas §
County of Grimes §



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.

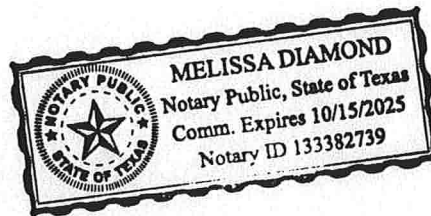


Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

Given under my hand and seal of authority on February 2, 2022.



Notary Public in and for the State of Texas



Grimes County Sheriff's Office			Monthly Stats for 2021-2022 School Year				
Deputy Andrew Freude	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22
Iola ISD							
Student Assist	60	78	77	76	30	30	
Administration Assist	10	9	10	11	5	0	
Patrol/Detective Assist	5	6	6	10	5	26	
Parent Conferences	1	0	0	2	0	0	
Criminal Mischief	0	0	0	0	0	0	
Tobacco/Vape Violations	0	0	0	0	0	0	
Alcohol Violations	0	0	0	0	0	0	
Narcotics Incidents	0	0	0	0	0	0	
Drug Paraphernalia Assist	1	0	0	0	0	0	
Weapons	0	0	0	0	0	0	
Sexual Offenses	0	0	0	0	0	0	
Larceny/Theft	0	0	0	0	0	0	
Harassment	0	0	0	0	0	0	
Terroristic Threat	0	0	0	0	0	0	
Suspicious Activity	2	0	0	2	0	0	
Juvenile Related	0	0	0	0	0	0	
Medical calls	1	0	0	0	0	0	
Crash Reports	0	0	0	0	0	0	
Disturbance/Fight	0	0	0	0	0	0	
Bullying Incidents	0	0	0	0	0	0	
Welfare checks	0	0	0	1	0	1	
Residency checks	0	0	0	1	0	0	
K9 Campus checks	1	2	1	2	1	1	
Traffic contacts	2	5	4	4	3	7	
Miscellaneous Calls	2	1	0	0	0	19	
P3Campus Tips	0	0	0	0	0	0	
Juvenile Arrest	0	0	0	0	0	0	
17 + arrest	0	0	1	1	0	1	
Total Incidents/ Police Reports	2	4	3	2	0	1	
Classroom Presentations/Activities	1	1	4	8	0	5	
School Drills	0	0	2	0	0	1	

January 31, 2022 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$ 277,569.52
CD'S	\$ 200,000.00
TXPOOL	\$ 105,462.20
LSIP	\$ 5,033,174.75
TOTAL	<u>\$ 5,616,206.47</u>

OPERATING BUDGET

REVENUE	\$ 4,992,023.34
EXPENDITURES	<u>\$ 2,692,034.02</u>
TRANSFER OUT	
EXCESS(DEFICIT)	<u>\$ 2,299,989.32</u>

FOOD SERVICE

REVENUE	\$ 200,679.73
EXPENDITURES	<u>\$ 155,912.54</u>
TRANSFER IN	
EXCESS(DEFICIT)	<u>\$ 44,767.19</u>

DEBT SERVICE

REVENUE	\$ 588,851.83
EXPENDITURES	<u>\$ -</u>
EXCESS(DEFICIT)	<u>\$ 588,851.83</u>

Date Run: 02-24-2022 8:26 AM

Cnty Dist: 093-903

Fund 199 / 2 GENERAL FUND

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

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	Estimated Revenue (Budget)	Revenue Realized Current	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	3,498,578.00	-1,341,509.48	-2,959,823.92	538,754.08	84.60%
5740 - OTHER REV FROM LOCAL SOURCES	5,000.00	-13.01	-9,060.50	-4,060.50	181.21%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-326.71	-14,269.31	-4,269.31	142.69%
5760 - OTHER REV FM LOCAL SOURCE	80,000.00	-142.68	-263,053.70	-183,053.70	328.82%
Total REVENUE-LOCAL & INTERMED	3,593,578.00	-1,341,991.88	-3,246,207.43	347,370.57	90.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,185,994.00	.00	-1,734,237.00	451,757.00	79.33%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON BEHALF	.00	-123,746.91	-123,746.91	-123,746.91	.00%
Total STATE PROGRAM REVENUES	2,185,994.00	-123,746.91	-1,857,983.91	328,010.09	84.99%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,111.80	-11,578.91	-11,578.91	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,111.80	-11,578.91	-11,578.91	.00%
Total Revenue Local-State-Federal	5,779,572.00	-1,467,850.59	-5,115,770.25	663,801.75	88.51%

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Cnty Dist: 093-903

Board Report
Comparison of Expenditures and Encumbrances to Budget
Iola ISD
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Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,014,175.63	.00	1,300,046.86	329,732.47	-1,714,128.77	43.13%
6200 - PURCHASE & CONTRACTED SVS	-118,800.00	8,980.00	35,980.69	2,796.30	-73,839.31	30.29%
6300 - SUPPLIES AND MATERIALS	-63,980.00	1,372.78	15,554.01	4,142.62	-47,053.21	24.31%
6400 - OTHER OPERATING EXPENSES	-32,350.00	732.25	13,947.64	1,803.00	-17,670.11	43.11%
Total Function11 INSTRUCTION	-3,229,305.63	11,085.03	1,365,529.20	338,474.39	-1,852,691.40	42.29%
12 - INST RESOURCES & MEDIA SER						
6100 - PAYROLL COSTS	-44,275.78	.00	18,536.68	4,713.12	-25,739.10	41.87%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
Total Function12 INST RESOURCES & MEDIA	-51,775.78	.00	18,536.68	4,713.12	-33,239.10	35.80%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-59,894.97	.00	25,406.34	6,607.23	-34,488.63	42.42%
6300 - SUPPLIES AND MATERIALS	-1,700.00	.00	409.91	.00	-1,290.09	24.11%
6400 - OTHER OPERATING EXPENSES	-7,500.00	820.00	1,150.00	390.00	-5,530.00	15.33%
Total Function13 CURRICULUM & INST. STAFF	-69,094.97	820.00	26,966.25	6,997.23	-41,308.72	39.03%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-278,222.31	.00	116,876.00	29,235.62	-161,346.31	42.01%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	.00	.00	-5,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	384.95	.00	-2,615.05	12.83%
Total Function23 SCHOOL LEADERSHIP	-290,422.31	.00	117,260.95	29,235.62	-173,161.36	40.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,385.37	.00	50,180.96	13,032.07	-66,204.41	43.12%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	30.00	.00	-970.00	3.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	1,280.68	.00	380.68	142.30%
Total Function31 GUIDANCE AND	-118,285.37	.00	51,491.64	13,032.07	-66,793.73	43.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,681.36	.00	26,004.00	6,312.42	-35,677.36	42.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	3,024.00	857.14	.00	-2,118.86	14.29%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function33 HEALTH SERVICES	-67,981.36	3,024.00	26,861.14	6,312.42	-38,096.22	39.51%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-186,198.99	.00	74,167.63	18,621.34	-112,031.36	39.83%
6200 - PURCHASE & CONTRACTED SVS	-9,300.00	.00	27,372.54	370.00	18,072.54	294.33%
6300 - SUPPLIES AND MATERIALS	-62,000.00	1,097.91	30,197.30	2,996.98	-30,704.79	48.71%
6400 - OTHER OPERATING EXPENSES	-9,300.00	.00	8,179.29	37.39	-1,120.71	87.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	99,779.00	.00	99,779.00	.00%
Total Function34 STUDENT (PUPIL)	-266,798.99	1,097.91	239,695.76	22,025.71	-26,005.32	89.84%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-92,051.91	.00	37,482.74	9,225.78	-54,569.17	40.72%
6200 - PURCHASE & CONTRACTED SVS	-47,700.00	.00	23,358.94	2,340.00	-24,341.06	48.97%
6300 - SUPPLIES AND MATERIALS	-51,400.00	2,295.75	4,475.80	1,315.80	-44,628.45	8.71%
6400 - OTHER OPERATING EXPENSES	-64,550.00	.00	37,611.22	2,482.51	-26,938.78	58.27%
Total Function36 CO-CURRICULAR ACTIVITIES	-255,701.91	2,295.75	102,928.70	15,364.09	-150,477.46	40.25%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-267,282.53	.00	118,187.89	25,504.56	-149,094.64	44.22%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	.00	9,695.00	7,100.00	-31,305.00	23.65%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,379.44	163.33	-3,620.56	39.66%

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Cnty Dist: 093-903

Board Report
Comparison of Expenditures and Encumbrances to Budget
Iola ISD
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Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-31,450.00	.00	13,657.42	4,649.76	-17,792.58	43.43
Total Function41 GENERAL ADMINISTRATION	-345,732.53	.00	143,919.75	37,417.65	-201,812.78	41.63
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,120.80	.00	99,453.82	24,910.64	-157,666.98	38.68
6200 - PURCHASE & CONTRACTED SVS	-261,935.00	2,242.00	110,811.86	25,071.33	-148,881.14	42.31
6300 - SUPPLIES AND MATERIALS	-90,000.00	1,104.28	130,361.77	10,389.83	41,466.05	144.85
6400 - OTHER OPERATING EXPENSES	-43,994.00	.00	42,130.08	.00	-1,863.92	95.76
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	4,822.00	.00	-2,178.00	68.89
Total Function51 PLANT MAINTENANCE &	-660,049.80	3,346.28	387,579.53	60,371.80	-269,123.99	58.72
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	1,372.00	.00	-6,628.00	17.15
6200 - PURCHASE & CONTRACTED SVS	-76,900.00	4,763.25	66,297.92	3,290.00	-5,838.83	86.21
Total Function52 SECURITY & MONITORING	-84,900.00	4,763.25	67,669.92	3,290.00	-12,466.83	79.71
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-22,400.00	.00	19,935.00	.00	-2,465.00	89.00
Total Function53 DATA PROCESSING	-22,400.00	.00	19,935.00	.00	-2,465.00	89.00
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00
93 - SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-120,000.00	.00	68,125.00	68,125.00	-51,875.00	56.77
Total Function93 SHARED SERVICES	-120,000.00	.00	68,125.00	68,125.00	-51,875.00	56.77
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-127,000.00	.00	55,534.50	.00	-71,465.50	43.73
Total Function99 OTHER GOVERNMENTAL	-127,000.00	.00	55,534.50	.00	-71,465.50	43.73
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	-5,709,448.65	26,432.22	2,692,034.02	605,359.10	-2,990,982.41	47.15

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Fund 211 / 2 ESEA TITLE I PART A

Board Report
Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	92,901.00	.00	.00	92,901.00	.00
Total FEDERAL PROGRAM REVENUES	92,901.00	.00	.00	92,901.00	.00
Total Revenue Local-State-Federal	92,901.00	.00	.00	92,901.00	.00

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Board Report

Comparison of Expenditures and Encumbrances to Budget

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Fund 211 / 2 ESEA TITLE I PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-80,407.33	.00	33,627.24	6,655.02	-46,780.09	41.82
6200 - PURCHASE & CONTRACTED SVS	-4,980.00	.00	2,490.00	.00	-2,490.00	50.00
6300 - SUPPLIES AND MATERIALS	-16,921.00	.00	16,536.08	1,991.42	-384.92	97.73
Total Function11 INSTRUCTION	-102,308.33	.00	52,653.32	8,646.44	-49,655.01	51.47
Total Expenditures	-102,308.33	.00	52,653.32	8,646.44	-49,655.01	51.47

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Fund 240 / 2 LUNCH PROGRAM

Board Report
Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	100,000.00	-3,947.60	-40,128.25	59,871.75	40.13%
Total REVENUE-LOCAL & INTERMED	100,000.00	-3,947.60	-40,128.25	59,871.75	40.13%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	210,000.00	-25,876.71	-160,551.48	49,448.52	76.45%
Total FEDERAL PROGRAM REVENUES	210,000.00	-25,876.71	-160,551.48	49,448.52	76.45%
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	312,500.00	-29,824.31	-200,679.73	111,820.27	64.22%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 240 / 2 LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-165,700.00	.00	61,866.82	11,551.23	-103,833.18	37.34
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00
6300 - SUPPLIES AND MATERIALS	-145,800.00	4,376.21	94,005.72	13,079.13	-47,418.07	64.48
6400 - OTHER OPERATING EXPENSES	.00	600.00	40.00	.00	640.00	.00
Total Function35 FOOD SERVICES	-312,500.00	4,976.21	155,912.54	24,630.36	-151,611.25	49.89
Total Expenditures	-312,500.00	4,976.21	155,912.54	24,630.36	-151,611.25	49.89

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Fund 255 / 2 TITLE II PART A - TEACHER & PRI

Board Report
Comparison of Revenue to Budget
Iola ISD
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	15,523.00	.00	.00	15,523.00	.00
Total FEDERAL PROGRAM REVENUES	15,523.00	.00	.00	15,523.00	.00
Total Revenue Local-State-Federal	15,523.00	.00	.00	15,523.00	.00

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Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 255 / 2 TITLE II PART A - TEACHER & PRI

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	1,389.50	2,588.00	550.00	977.50	86.27
6300 - SUPPLIES AND MATERIALS	-6,523.00	.00	3,937.00	.00	-2,586.00	60.36
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
Total Function11 INSTRUCTION	-15,523.00	1,389.50	6,525.00	550.00	-7,608.50	42.03
Total Expenditures	-15,523.00	1,389.50	6,525.00	550.00	-7,608.50	42.03

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Fund 289 / 2 RURAL SCHOOL ACHIEVEMENT PROG.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	46,258.00	.00	-9,671.00	36,587.00	20.91
Total FEDERAL PROGRAM REVENUES	46,258.00	.00	-9,671.00	36,587.00	20.91
Total Revenue Local-State-Federal	46,258.00	.00	-9,671.00	36,587.00	20.91

Fund 289 / 2 RURAL SCHOOL ACHIEVEMENT PROG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-46,258.00	2,805.00	9,671.95	6,793.00	-33,781.05	20.91
Total Function11 INSTRUCTION	-46,258.00	2,805.00	9,671.95	6,793.00	-33,781.05	20.91
12 - INST RESOURCES & MEDIA SER						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00
Total Expenditures	-46,258.00	2,805.00	9,671.95	6,793.00	-33,781.05	20.91

Date Run: 02-24-2022 8:26 AM

Cnty Dist: 093-903

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

Program: FIN3050

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Fund 410 / 2 INSTRUCTION MATERIALS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-4,046.63	-15,438.01	-15,438.01	.00
Total STATE PROGRAM REVENUES	.00	-4,046.63	-15,438.01	-15,438.01	.00
Total Revenue Local-State-Federal	.00	-4,046.63	-15,438.01	-15,438.01	.00

Date Run: 02-24-2022 8:26 AM

Cnty Dist: 093-903

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

Program: FIN3050

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File ID: C

Fund 410 / 2 INSTRUCTION MATERIALS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	1,621.69	10,872.83	.00	12,494.52	.00
Total Function11 INSTRUCTION	.00	1,621.69	10,872.83	.00	12,494.52	.00
Total Expenditures	.00	1,621.69	10,872.83	.00	12,494.52	.00

Date Run: 02-24-2022 8:26 AM

Cnty Dist: 093-903

Fund 599 / 2 DEBT SERVICE

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

Program: FIN3050

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File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	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	608,000.00	-261,273.96	-576,585.83	31,414.17	94.83
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	.00	.00	2,000.00	.00
Total REVENUE-LOCAL & INTERMED	610,000.00	-261,273.96	-576,585.83	33,414.17	94.52
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	9,000.00	.00	-12,266.00	-3,266.00	136.29
Total STATE PROGRAM REVENUES	9,000.00	.00	-12,266.00	-3,266.00	136.29
Total Revenue Local-State-Federal	619,000.00	-261,273.96	-588,851.83	30,148.17	95.13

Date Run: 02-24-2022 8:26 AM

Cnty Dist: 093-903

Fund 599 / 2 DEBT SERVICE

Board Report

Comparison of Expenditures and Encumbrances to Budget

Iola ISD

As of January

Program: FIN3050

Page: 15 of 15

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-608,900.00	.00	.00	.00	-608,900.00	-.00
Total Function71 DEBT SERVICE	-608,900.00	.00	.00	.00	-608,900.00	-.00
Total Expenditures	-608,900.00	.00	.00	.00	-608,900.00	-.00

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



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 01/01/2022 - 01/31/2022

Page 1 of 2

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$105,458.80	\$0.00	\$0.00	\$3.40	\$105,462.20	\$105,458.91
Total Dollar Value	\$105,458.80	\$0.00	\$0.00	\$3.40	\$105,462.20	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2022)	Share Price (01/31/2022)	Shares Owned (01/31/2022)	Market Value (01/31/2022)
Texas Local Government Investment Pool	449/930100001	\$105,458.80	\$1.00	105,462.200	\$105,462.20
Total Dollar Value		\$105,458.80			\$105,462.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$3.40	\$3.40
Total		\$3.40	\$3.40





firstpublic.com

12007 Research Blvd. • Austin, Texas 78759 • 1-800-758-3927

Participant #: 93903

Lone Star™ January 2022 Investment Pool Monthly Statement

Statement Period: 01/01/2022 to 01/31/2022

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	615,946.10	1.00	615,946.10	10.90%
Totals:				615,946.10	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	5,033,174.75	1.00	5,033,174.75	89.10%
Totals:				5,033,174.75	

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	0.12 %	5,649,120.85	1.00	5,649,120.85	100.00 %
Total Value:				5,649,120.85	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	615,882.18			615,882.18
01/31/2022	Interest	615,946.10	63.92	1.00	63.92
01/31/2022	Ending Balance	615,946.10			615,946.10

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2022	Starting Balance	3,832,696.46			3,832,696.46
01/14/2022	Deposit	5,332,696.46	1,500,000.00	1.00	1,500,000.00
01/19/2022	Withdrawal	5,032,696.46	-300,000.00	1.00	-300,000.00
01/31/2022	Interest	5,033,174.75	478.29	1.00	478.29
01/31/2022	Ending Balance	5,033,174.75			5,033,174.75

Participant #: 93903

Page 1 of 2



First Public
12007 Research Blvd.
Austin, Texas 78759
800.558.8875 • firstpublic.com

Fund Performance Update

January 31, 2022

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 is endorsed by:

TASA



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.

After experiencing huge gains in 2021, the equity markets sold off sharply in the first month of 2022 as the S&P 500 index fell more than 5%. U.S. Treasury yields rose sharply as the two-year note led the way by increasing 45 basis points to 1.18%. Increasing inflation and a hawkish Fed continued to put upward pressure on yields. At the January 26th FOMC meeting, the Fed funds rate was left unchanged, but Fed Chair Jay Powell indicated that if the economy progresses as expected, the committee will hike the target rate at the March 16th meeting just as quantitative easing ends. Earlier in January, the market had been pricing in three or four rate hikes for 2022. At the end of January, the Fed funds futures market was fully pricing in five rate hikes of 25 basis points by the end of 2022.

Active Participants This Month

Schools and Colleges	572
Other Governmental	79
Total	651

Government Overnight Fund

Return Information

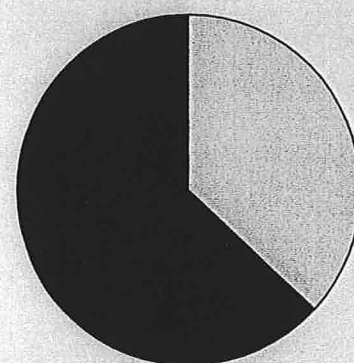
January 31, 2022

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	74 days
Portfolio Maturing beyond One Year	1%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,979,893,575.81	1,979,893,575.81
US Treasuries	1,837,377,588.76	1,836,019,970.44
Agencies	1,104,160,761.91	1,104,116,204.25
Money Market Funds	421,514,206.00	421,514,206.00
Total Assets	5,342,946,132.48	5,341,543,956.50

Investment Distribution



Cash Repo	37%
Treasuries	34%
Agencies	21%
Money Market	8%

(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

January 31, 2022

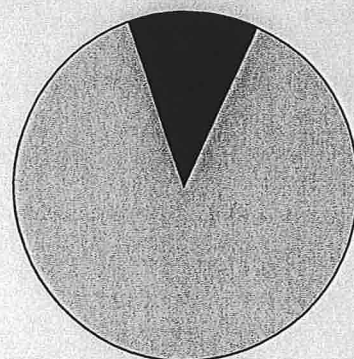
Average Monthly Return (a)	0.09%
SEC 7-day Fund Yield (b)	0.10%
Weighted Average Maturity One (c)	46 days
Weighted Average Maturity Two (c)	50 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	49,985,718.05	49,973,711.00
Agencies	19,999,522.64	20,008,601.05
Commercial Paper	3,558,477,866.35	3,558,361,639.51
Money Market Funds	383,772,206.91	383,761,701.36
Total Assets	4,012,235,313.95*	4,012,105,652.92*

* Total Assets reflects unsettled securities transaction that has a net effect of (10,141,698.16)

Investment Distribution



Commercial Paper	88%
Money Market	10%*
Treasuries	1%
Agencies	1%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left(\frac{a-b}{cd} + 1 \right)^{\frac{360}{d}} - 1 \right]$$

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

January 31, 2022

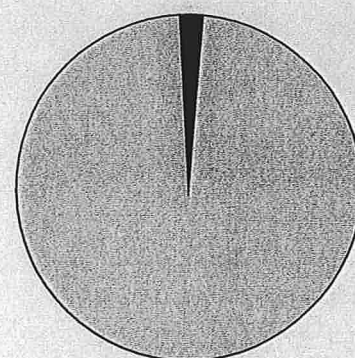
Average Monthly Return (a)	0.12%
SEC 7-day Fund Yield (b)	0.13%
Weighted Average Maturity One (c)	60 days
Weighted Average Maturity Two (c)	64 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	-	-
Agencies	49,999,045.32	50,023,208.25
Commercial Paper	8,633,951,870.31	8,633,491,814.86
Money Market Funds	64,861,448.40	64,862,147.75
Total Assets	8,748,812,364.03 *	8,748,377,170.86*

* Total Assets reflects unsettled securities transaction that has a net effect of (119,328,781.23)

Investment Distribution



Commercial Paper	98%
Money Market	1%*
Agencies	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: February 28, 2022
SUBJECT: Campus and Administrative report (Item 5)

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

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Interim Superintendent
DATE: February 28, 2022
SUBJECT: Presentation of teacher visions and goals (Item 6)

Cory Ferguson and Paige Finke will be presenting the visions and goals

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Interim Superintendent

DATE: February 28, 2022

SUBJECT: Personnel (Item 7)

- a. employment of Jeff Dyer as Superintendent
- b. superintendent's contract
- c. resignations: Blane Trant, Tori Whitaker, Ashley Doucet,

Respectfully submitted,



Jeff Dyer
Interim Superintendent

Dear Mr. Fowler,

As mentioned in our conversation prior to Christmas break, I will be resigning my teaching position upon the completion of my contract for this year. There are numerous reasons for this decision, including my desire to better serve my church as their pastor. Thank you for the opportunity to work at Iola ISD.

Sincerely



Robert Blane Trant

Accepted
SD

1/26/21

1:20pm

Torri Whitaker
14665 Tuttle Lane
Iola, TX 77861
979-820-7071
torrilw@gmail.com

February 12, 2022

Kristin Sajewski
Principal
Iola Elementary School

Dear Mrs. Sajewski,

I am writing to inform you of my decision to resign from the position of 6th grade English Language Arts/Science teacher, effective immediately. The teaching and support staff at Iola Elementary are extraordinary. I have greatly enjoyed working alongside them, and have learned much during my time here. I am thankful for the opportunity to have worked with such an amazing group of people.

Thank you for your understanding of my decision to leave. I wish the students and staff all the best.

Respectfully,



Torri Whitaker

Accepted

2/11/22 10:23



Ashley Doucet
3003 Par Dr.
Bryan, TX 77802
2/17/2022

Mr. Fowler,

I am writing to inform you that I am resigning my position as the 7th and 8th grade science teacher at the end of my contract.

I feel blessed to have been a part of this great community and feel very grateful for the support of the administration during my employment. I will greatly miss the community of educators and students I have had the pleasure of working with for the last 9 years.

Thank you for the opportunity to work for Iola ISD.

Sincerely,



Ashley Doucet

Accepted

2/17/22



1:55 pm