

IOLA INDEPENDENT SCHOOL DISTRICT

SCHOOL BOARD MEETING

REGULAR MEETING

June 16, 2022

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING

June 16, 2022

THURSDAY: 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 meeting
 - b. monthly disbursements
 - c. tax report
 - d. financial report
5. Campus and administrative report
 - a. HS principal report
 - c. Superintendent report
6. Consideration of the TEA Waiver for staff development day
7. Consideration of designated fund balance
8. Consideration of increasing breakfast and lunch prices
9. Discussion:
 - a. Bond
 - b. Facility renovations
10. Personnel
 - a. employment: Dianne Luna- Elementary Principal, and Amy Wynn
 - b. resignation: Kerry Bamburg
 - c. administrative salaries
11. 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)
12. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on June 13, 2022 at 3:00 PM



Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF REGULAR BOARD MEETING

Notice is hereby given that on the 16th of June, 2022, the Board of Trustees of the Iola School District will hold a public meeting located at Iola ISD BOARD ROOM, Iola, Texas 77861. The subjects to be discussed are listed on the agenda which is attached to the made a part of this Notice.

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

Texas Government Code Section:

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

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

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

On this day of June 13 20, 2022 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.



Jeff Dyer, Superintendent
For the Board of Education

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: June 16, 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
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: June 16, 2022

SUBJECT: Consideration of consent agenda (Item 4)

- a. minutes of previous meeting
- b. monthly disbursements
- c. tax report
- d. financial report

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

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MINUTES

May 18, 2022

WEDNESDAY: 3:00 P.M.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in called session on May 18, 2022 in the Board Room, Iola, Texas.

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

Members Absent: Carolyn Mallett and Dedra Nevill

1. Call to Order: 7:00 Jason Gooch
2. Canvass the Board of Trustee election results
A motion was made by Tammy to approve the Board of Trustees election results.
A second was made by Jason Gooch. Vote carried 5-0
3. Oath of Office for new members
The oath of office for new members was performed by Jo Baca, Notary of Texas
Jody Evans
Alec Pointer
Todd Kay
Sierra Betancourt
4. New Board members required local training with Jeff Dyer, Superintendent
5. Adjourn: A motion was made by Tammy Harvey to adjourn. A second was made by Jason Gooch. Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MINUTES
PUBLIC HEARING

May 23, 2022

Monday: 7:00 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in public session on May 23, 2022, in the Iola ISD Board Room, Iola, Texas.

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

1. Call to order: Jason Gooch
2. Invocation: Alec Pointer
3. Public Hearing on Application pf Grimes County Solar Project, LLC for Appraisal Value Limitation on Qualified Property, pursuant to Chapter 313 of the Texas Tax Code.
4. Adjourn: A motion was made by Tammy Harvey to adjourn. A second was made by Jason Gooch. Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

May 23, 2022

Monday: immediately following public hearing.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on May 23, 2022 in the Board Room, Iola, Texas.

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

1. Call to order: Jason Gooch
2. Consideration of Board Officers
 - Tammy Harvey nominated Jason Gooch for Board President
 - Motion by Alec Pointer to close nominations. Second by Tammy Harvey. Vote 7-0
 - Mark Cunningham nominated Alec Pointer for Vice President.
 - Motion by Jody Evans to close nominations. Second by Sierra Betancourt. Vote carried 7-0
 - Sierra Betancourt nominated Tammy Harvey for Board Secretary.
 - Motion by Alec Pointer to close nominations. Second by Sierra Betancourt. Vote carried 7-0
 - Jason Gooch- Board President
 - Alec Pointer- Vice President
 - Tammy Harvey- Secretary
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
 - a. minutes of previous meeting
 - 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 by Jody Evans. Vote carried 7-0
5. Discussion and possible action on a Resolution adopting Findings of Fact and approving the Application of Grimes County Solar Project, LLC for Appraised Value Limitation on Qualified Property, pursuant to Chapter 313 of the Texas Tax Code, and other action incident thereto
 - Sierra Betancourt move that the Board approve the Resolution adopting Findings of Fact as presented relating to the Application of Grimes County Solar Project, LLC for an Appraised Value Limitation on Qualified Property, that such Resolution and Findings, as presented, be executed by the Board President, Jason Gooch and made a part of the Minutes of this meeting, and that the Application of Grimes County Solar Project, LLC be approved, all in accordance with Chapter 313 of the Texas Tax Code." Second by Tammy Harvey. Vote carried 7-0

6. Discussion and possible action on an Agreement for Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes, pursuant to Chapter 313 of the Texas Tax Code, with Grimes County Solar Project, LLC
Alec Pointer move that the Board approve the Agreement for Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes with Grimes County Solar Project, LLC pursuant to Chapter 313 of the Texas Tax Code, and authorize the Board President, Jason Gooch, to execute the Agreement on the District's behalf, and direct the Superintendent to take such other action as may be required under Chapter 313 of the Texas Tax Code or the Comptroller's related rules." Second by Jason Gooch. Vote carried 7-0
7. Campus and administrative report
 - a. elementary principal report: Kristin Sajewski
 - b. hs principal report: Brian Fowler
 - c. superintendent report: Jeff Dyer
8. Consideration of approval of the local investment policy
A motion was made by Tammy Harvey to approve the local investment policy CDA (LOCAL)
Second by Alec Pointer. Vote carried 7-0
9. Consideration of revised support staff salary scale
A motion was made by Alec Pointer to approve the revised support staff salary scale with step carried out through 25. Second by Jason Gooch. Vote carried 7-0
10. Consideration of revised stipend scale
A motion was made by Jason Gooch to approve the revised stipend scale. Second by Alec Pointer. Vote carried 7-0
11. Consideration of changing regular June 20th board meeting to June 16th.
A motion was made by Tammy Harvey to change regular June 20th board meeting to June 16th.
Second by Sierra Betancourt. Vote 7-0
12. Consideration of canceling the regular July board meeting
A motion was made by Tammy Harvey to cancel the regular July board meeting.
Second by Jody Evans. Vote carried 7-0
13. Personnel
 - a. employment: A motion was made by Tammy Harvey to employ Kenneth Almstedt and Glendon "Bo" Barrow. Second was made by Sierra Betancourt. Vote carried 7-0
 - b. resignation: A motion was made by Tammy Harvey to accept Catherine Mallett resignation. Second by Jody Evans. Vote carried 7-0

14. 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)
15. Adjourn: Motion was made by Tammy Harvey to adjourn. Second by Jason Gooch.
Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

Date Run: 06-01-2022 9:59 AM
 Cnty Dist: 093-903
 From To

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024784	05-20-2022	JAMES HENDERSON	005604		199-36-6299.01-001-291000	LOST CHECK REISSUE	-240.00	N
024867	05-09-2022	AVINEXT	201043	319791	199-11-6239.01-001-211000	Veeam Yearly Renewal	201.30	N
			201043	319791	199-11-6239.01-101-211000	Veeam Yearly Renewal	201.30	N
			005675	319186	199-11-6239.01-101-211000	HP HARD DRIVES	259.00	N
			005690		199-11-6239.01-101-211000	LLCD REPLACEMENT	178.74	N
			201003		281-11-6399.00-999-200000	interactive board	3,299.00	N
			200909	319792	289-11-6399.02-101-211000	Chrome licenses	2,805.00	N
						Totals for Check 024867	6,944.34	
024868	05-09-2022	BUCK'S WHEEL & EQUIP	201047		199-34-6399.00-999-299000	Light Visor	197.11	N
024869	05-09-2022	CHAPARRAL LABORATO	201048		199-51-6299.01-999-299000	Lab work/ Bac T	363.00	N
			201055		199-51-6299.01-999-299000	lab work	510.00	N
						Totals for Check 024869	873.00	
024870	05-09-2022	COMPLIANCE CONSORT	005676		199-36-6299.03-001-291000	STUDENT DRUG TESTING MARC	330.00	N
			005676		199-36-6299.03-001-291000	STUDENT DRUG TESTING APRIL	415.00	N
						Totals for Check 024870	745.00	
024871	05-09-2022	COURTNEY SMITH	005685		199-36-6412.25-001-211000	UIL MEALS	22.86	N
024872	05-09-2022	DSHS CENTRAL LAB	201050		199-51-6259.03-999-299000	Water sampling	384.04	N
024873	05-09-2022	ENTERGY	005677		199-51-6259.01-999-299000	ELEM/ FB MAINT	6,976.31	N
024874	05-09-2022	NAVASOTA EXAMINER-	005680		199-41-6299.00-701-299000	LEGAL NOTICES	2,255.50	N
024875	05-09-2022	INTERQUEST GROUP, IN	005689		199-52-6219.00-001-299000	DRUG DOG SERVICES	300.00	N
024876	05-09-2022	KURZ AND COMPANY	201019		240-35-6341.00-999-299000	CAFETERIA FOOD	403.96	N
024877	05-09-2022	KYRISH TRUCK CENTER	201054		199-34-6399.00-999-299000	Brake job #24	517.90	N
024878	05-09-2022	MSB- SHARS	005688		199-11-6299.07-101-211000	SHARS	556.58	N
024879	05-09-2022	NORMANGEE ISD	201053		199-11-6399.00-101-211000	UIL	90.50	N
			005679		199-36-6399.01-001-211000	UIL OAP DISTRICT DUES	423.91	N
						Totals for Check 024879	514.41	
024880	05-09-2022	PASADENA SPORTING	200880		199-36-6399.05-001-291000	Baseball Hats	921.00	N
024881	05-09-2022	REGION VI	200799	056658	255-11-6239.00-001-211000	PD	390.00	N
024882	05-09-2022	REPUBLIC SERVICES	005681		199-51-6259.04-999-299000	DUMPSTER SERVICE	542.33	N
024883	05-09-2022	SITE ONE LANDSCAPE S	201038		199-51-6319.00-999-299000	Herbicides (Weed Killers)	764.00	N
024884	05-09-2022	SNOOK ISD	005682		199-36-6399.01-001-211000	DISTRICT TRACK MEET	885.56	N
024885	05-09-2022	SWANK MOVIE LICENSI	201010		199-11-6239.09-001-211000	renewal	262.00	N
			201010		199-11-6239.09-101-211000	renewal	262.00	N
						Totals for Check 024885	524.00	
024886	05-09-2022	TEXAS COMMUNICATIO	005691		199-51-6299.00-999-299000	FCC LICENSING RADIO'S	252.00	N
024887	05-09-2022	TEXAS DEPARTMENT O	005692		199-41-6499.02-701-299000	HISTORY CHECK	1.00	N
024888	05-09-2022	TEXAS GIRLS COACHES	005686		199-36-6499.00-001-211000	MEMBERSHIP FEE	270.00	N

Date Run: 06-01-2022 9:59 AM
 Cnty Dist: 093-903
 From To

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

Program: FIN1300
 Page: 2 of 5
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024889	05-09-2022	TEXAS HIGHSCHOOL C	005687		199-36-6499.00-001-211000	ANNUAL MEMBERSHIP	70.00	N
024890	05-09-2022	VERIZON	005684		199-51-6259.00-999-299000	PHONE/INTERNET	619.03	N
024891	05-09-2022	WICKSON CREEK SPECI	005683		199-51-6259.03-999-299000	WATER SERVICE	12.66	N
024892	05-09-2022	Willda Beast, LLC	201049		199-51-6299.01-999-299000	Septic Haul	325.00	N
024893	05-09-2022	YVONNE PIXLEY	005678		199-41-6299.00-701-299000	INTERNAL AUDITOR	600.00	N
024894	05-11-2022	AVINEXT	201040	319789	282-11-6399.00-001-211000	Teacher Laptops	53,910.00	N
024895	05-11-2022	CODY MURPHY	005696		199-36-6299.01-001-291000	BB OFFICIAL	180.00	N
024896	05-11-2022	DEWEYVILLE ISD	005695		199-36-6399.01-001-211000	AREA TRACK MEET	460.00	N
024897	05-11-2022	DIETRICH SHEPARD	005705		199-36-6299.01-001-291000	SB OFFICIAL	105.00	N
024898	05-11-2022	JAMES HENDERSON	005697		199-36-6299.01-001-291000	BB OFFICIAL	180.00	N
	05-20-2022	JAMES HENDERSON	005697		199-36-6299.01-001-291000	LOST CHECK REISSUE	-180.00	N
Totals for Check 024898							.00	
024899	05-11-2022	JASON SCANLIN	005701		199-36-6299.01-001-291000	SB OFFICIAL	105.00	N
			005704		199-36-6299.01-001-291000	SB OFFICIAL	105.00	N
Totals for Check 024899							210.00	
024900	05-11-2022	JOE MINNICK	005702		199-36-6299.01-001-291000	SB OFFICIAL	105.00	N
024901	05-11-2022	JOHN HENDERSON	005699		199-36-6299.01-001-291000	BB OFFICIAL	105.00	N
024902	05-11-2022	JOHN STANDLEY	005703		199-36-6299.01-001-291000	SB OFFICIAL	105.00	N
024903	05-11-2022	KLC VIDEO SECURITY	200995	17223	289-11-6399.02-101-211000	Access Entry Points	8,460.00	N
024904	05-11-2022	POWELL LAW GROUP, L	005706		199-41-6211.00-701-299000	LEGAL FEES	1,482.00	N
024905	05-11-2022	QUILL CORPORATION	201031	24830962	199-11-6399.00-101-211000	ELEMENTARY STAFF	744.80	N
			005708	24810877	199-41-6399.00-701-299000	BUSINESS CARDS	15.12	N
Totals for Check 024905							759.92	
024906	05-11-2022	REGION VI	200766	056838	199-11-6239.00-001-211000	Eduphoria Renewal	1,565.00	N
			200766	056838	199-11-6239.00-101-211000	Eduphoria Renewal	1,565.00	N
			200766	056838	199-11-6239.00-999-211000	Eduphoria Renewal	1,600.00	N
			200760	056841	199-11-6239.02-001-211000	Distance Learning Contract	1,250.00	N
			200760	056841	199-11-6239.02-101-211000	Distance Learning Contract	1,250.00	N
			200761	056842	199-11-6299.07-101-211000	yearly renewal	1,740.00	N
			005707	056836	199-11-6299.07-101-211000	CAREER & CERT PARTNERSHIP	500.00	N
			005707	056839	199-41-6299.00-701-299000	FINANCIAL FORECAST	2,492.00	N
			005707	056843	199-53-6239.01-750-299000	TX STUDENT DATA SYSTEM	2,500.00	N
			200765	056837	255-11-6239.00-001-211000	Eduhero Renewal	402.25	N
			200765	056837	255-11-6239.00-101-211000	Eduhero Renewal	402.25	N
Totals for Check 024906							15,266.50	
024907	05-11-2022	ROSS SKILLMAN	005700		199-36-6299.01-001-291000	BB OFFICIAL	105.00	N
024908	05-11-2022	TYLER WATT	005698		199-36-6299.01-001-291000	BB OFFICIAL	105.00	N

From To

File ID: C

Date Run: 06-01-2022 9:59 AM
Cnty Dist: 093-903
From To

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

Program: FIN1300
Page: 4 of 5
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024930	05-25-2022	INTERSTATE BATTERIE	201068		199-51-6319.00-999-299000	Batteries for Floor Machine	362.25	N
024931	05-25-2022	JAMES HENDERSON	005720		199-36-6299.01-001-291000	BB OFFICIAL	180.00	N
			005720		199-36-6299.01-001-291000	BB OFFICIAL	240.00	N
						Totals for Check 024931	420.00	
024932	05-25-2022	JOHNSON SUPPLY	201077	10391427	199-51-6319.00-999-299000	A/C Stats	116.10	N
024933	05-25-2022	KYRISH TRUCK CENTER	201076		199-34-6399.00-999-299000	Starter #24 / filter	399.04	N
024934	05-25-2022	LINDE GAS & EQUIPMEN	005729	69421609	199-11-6399.32-001-222000	AG SUPPLIES	239.11	N
			005729	69524551	199-11-6399.32-001-222000	AG SUPPLIES	369.00	N
						Totals for Check 024934	608.11	
024935	05-25-2022	MADISONVILLE C.I.S.D.	005737		199-11-6299.00-001-228000	AEP SERVICES	5,900.00	N
024936	05-25-2022	MARC	201070	0761095	199-51-6319.00-999-299000	Summer Floor Wax	4,745.80	N
024937	05-25-2022	JAMES MEYER	005728		199-36-6299.01-001-291000	BB OFFICIAL	195.00	N
024938	05-25-2022	MSB- SHARS	005730	176482	199-11-6299.07-101-211000	SHARS	26.08	N
			005730	176058	199-11-6299.07-101-211000	SHARS	36.47	N
						Totals for Check 024938	62.55	
024939	05-25-2022	NETTING CONTRACTOR	201079	1086	199-51-6319.00-999-299000	Baseball Complex Netting	17,673.50	N
024940	05-25-2022	NEW DAIRY OPCP, LLC	201060		240-35-6341.00-999-299000	CAFETERIA FOOD	2,936.40	N
024941	05-25-2022	SHERWIN-WILLIAMS ST	201066		199-51-6319.00-999-299000	Paint H/S Park Lot & Stage	306.12	N
024942	05-25-2022	SPORTS IMPORTS	201051	1072	199-36-6399.11-001-291000	Volleyball Net	419.65	N
024943	05-25-2022	STRING & HORN SHOP	005731		199-11-6249.30-001-211000	BAND SUPPLIES	470.86	N
			005731		199-36-6399.30-001-299000	TIMPANI BAND BOOSTER PD 1/2	11,723.00	N
						Totals for Check 024943	12,193.86	
024944	05-25-2022	TEXAS DEPARTMENT O	005733	crs20220423695	199-41-6299.00-701-299000	CRIMINAL HISTORY CHECKS	1.00	N
024945	05-25-2022	TEXPRINT	005736		199-41-6399.00-701-299000	ACCOUNTS PAYABLE CHECKS	326.19	N
024946	05-25-2022	TJS HARDWARE	201069	75791	199-51-6319.00-999-299000	Misc. Hardware / Supplies	10.80	N
024947	05-25-2022	TK SALES	201072		199-51-6319.00-999-299000	Trash Bags / Janitorial Supply	1,788.72	N
024948	05-25-2022	WELLS FARGO 3357	005721		199-11-6399.01-001-222000	AG MECH STEEL SUPPLIES	2,949.82	N
			005721		199-11-6399.02-101-211000	JAX FUND RAISER	142.94	N
			005721		199-23-6399.00-001-211000	HS PRINCIPAL SUPPLIES	100.00	N
			005721		199-41-6399.00-702-299000	BM POSTAGE	44.54	N
						Totals for Check 024948	3,237.30	
024949	05-25-2022	WELLS FARGO #8329	005722		199-11-6411.00-001-211000	UIL MEALS	76.50	N
			005722		199-34-6311.00-999-299000	FUEL REGIONAL TRACK	409.28	N
			005722		199-36-6399.11-001-291000	VB SHIRTS	276.30	N
			005722		199-36-6399.11-001-291000	VOLLEYBALL SUPPLIES	144.00	N
			005722		199-36-6412.00-001-291000	REGIONAL TRACK MEALS	454.19	N
			005722		199-36-6412.01-001-291000	REGIONAL TRACK HOTEL	1,815.94	N
						Totals for Check 024949	3,176.21	

Date Run: 06-01-2022 9:59 AM
Cnty Dist: 093-903
From To

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

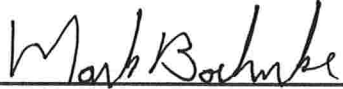
Program: FIN1300
Page: 5 of 5
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024950	05-25-2022	WILLIS ATHLETIC DEPT	005732		199-36-6499.00-001-291000	BASEBALL PLAYOFF SITE	543.84	N
024951	05-26-2022	BRAZOS VALLEY STUMP	005739		199-51-6319.00-999-299000	3 TREE REMOVAL	4,200.00	N
024952	05-26-2022	VERIZON	005740		199-51-6259.00-999-299000	MOBILE /HOTSPOTS	1,539.11	N
024953	05-26-2022	WICKSON CREEK SPECI	005741		199-51-6259.03-999-299000	WATER SERVICE	16.18	N
024954	05-31-2022	ENTERGY	005745		199-51-6259.01-999-299000	ELEM/ FB MAINT	8,838.31	N
024955	05-31-2022	HCTRA	005748		199-34-6499.00-999-299000	TOLL	12.75	N
024956	05-31-2022	JESSICA DAINTY	005749		199-36-6499.25-001-211000	TBA CLINIC AND CONVENTION	1,057.04	N
024957	05-31-2022	DEENA MCCLURE	005747		199-34-6299.01-999-299000	DOT PHYSICAL	73.79	N
024958	05-31-2022	TASB, INC.	005746		199-41-6499.02-701-299000	TASB POLICY	546.12	N
Total For Computer Written Checks							220,182.76	
Total Checks							220,182.76	

End of Report

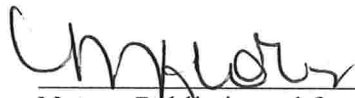
Tax Collections Report

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.

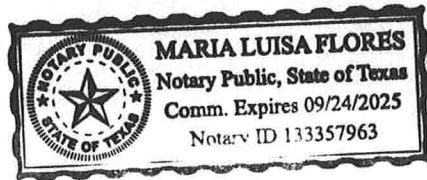


Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

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



Notary Public in and for the State of Texas



**GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT**

JURISDICTION: Iola ISD
DATE: June 2, 2022

(1) For Month Ending: May 31, 2022

Current Year Taxes	\$28,691.25
Current Year P & I	\$1,581.11
Current Year Total	\$30,272.36
 Prior Years Taxes	 \$1,883.74
Prior Years P&I	\$873.34
Prior Years Total	\$2,757.08
 TOTAL COLLECTIONS	 \$33,029.44

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

Current Year Collections (Taxes Only)	\$4,540,963.83
Prior Year Collections (Taxes Only)	\$30,961.15
Penalty & Interest	\$27,530.69
 TOTAL COLLECTIONS	 \$4,599,455.67

Current Year Percent Collected (Taxes Only) 97.20%

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.

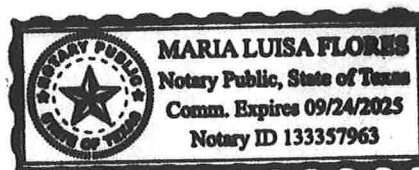


Chief Appraiser

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



Notary Public
State of Texas §
County of Grimes §



MAY 31, 2022 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$ 127,142.72
CD'S	\$ 200,000.00
TXPOOL	\$ 105,563.28
LSIP	\$ 5,561,357.99
TOTAL	<u>\$ 5,994,063.99</u>

OPERATING BUDGET

REVENUE	\$ 6,000,035.29
EXPENDITURES	<u>\$ 4,667,525.43</u>
TRANSFER OUT	
EXCESS(DEFICIT)	<u>\$ 1,332,509.86</u>

FOOD SERVICE

REVENUE	\$ 354,900.12
EXPENDITURES	<u>\$ 279,625.15</u>
TRANSFER IN	
EXCESS(DEFICIT)	<u>\$ 75,274.97</u>

DEBT SERVICE

REVENUE	\$ 759,208.80
EXPENDITURES	<u>\$ 492,225.00</u>
EXCESS(DEFICIT)	<u>\$ 266,983.80</u>

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

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,498,578.00	.00	-3,835,154.88	-336,576.88	109.62%
5740 - OTHER REV FROM LOCAL SOURCES	5,000.00	-5,970.82	-52,251.54	-47,251.54	1045.03%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-15,431.01	-5,431.01	154.31%
5760 - OTHER REV FM LOCAL SOURCE	80,000.00	.00	-263,053.70	-183,053.70	328.82%
Total REVENUE-LOCAL & INTERMED	3,593,578.00	-5,970.82	-4,165,891.13	-572,313.13	115.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,185,994.00	.00	-1,758,048.00	427,946.00	80.42%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON BEHALF	.00	-101,638.59	-225,385.50	-225,385.50	.00%
Total STATE PROGRAM REVENUES	2,185,994.00	-101,638.59	-1,983,433.50	202,560.50	90.73%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,773.95	-76,096.16	-76,096.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,773.95	-76,096.16	-76,096.16	.00%
Total Revenue Local-State-Federal	5,779,572.00	-109,383.36	-6,225,420.79	-445,848.79	107.71%

Fund 199 / 2 GENERAL FUND

Iola ISD
As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,014,175.63	.00	2,356,172.08	316,359.05	-658,003.55	78.17%
6200 - PURCHASE & CONTRACTED SVS	-118,800.00	.00	68,711.10	19,393.48	-50,088.90	57.84%
6300 - SUPPLIES AND MATERIALS	-63,980.00	.01	29,870.56	4,895.13	-34,109.43	46.69%
6400 - OTHER OPERATING EXPENSES	-32,350.00	195.00	17,667.96	126.50	-14,487.04	54.62%
Total Function11 INSTRUCTION	-3,229,305.63	195.01	2,472,421.70	340,774.16	-756,688.92	76.56%
12 - INST RESOURCES & MEDIA SER						
6100 - PAYROLL COSTS	-44,275.78	.00	32,762.14	3,886.73	-11,513.64	74.00%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	3,086.36	.00	-413.64	88.18%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function12 INST RESOURCES & MEDIA	-51,775.78	.00	35,848.50	3,886.73	-15,927.28	69.24%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-59,894.97	.00	46,709.03	6,256.18	-13,185.94	77.98%
6300 - SUPPLIES AND MATERIALS	-1,700.00	.00	1,714.91	.00	14.91	100.88%
6400 - OTHER OPERATING EXPENSES	-7,500.00	630.00	1,970.00	.00	-4,900.00	26.27%
Total Function13 CURRICULUM & INST. STAFF	-69,094.97	630.00	50,393.94	6,256.18	-18,071.03	72.93%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-278,222.31	.00	210,805.45	27,681.77	-67,416.86	75.77%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	.00	.00	-5,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	251.79	100.00	-3,748.21	6.29%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	384.95	.00	-2,615.05	12.83%
Total Function23 SCHOOL LEADERSHIP	-290,422.31	.00	211,442.19	27,781.77	-78,980.12	72.81%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,385.37	.00	87,649.12	11,171.54	-28,736.25	75.31%
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	88,959.80	11,171.54	-29,325.57	75.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,681.36	.00	46,913.71	6,001.97	-14,767.65	76.06%
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	-.00%
Total Function33 HEALTH SERVICES	-67,981.36	3,024.00	47,770.85	6,001.97	-17,186.51	70.27%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-186,198.99	.00	132,236.77	17,259.48	-53,962.22	71.02%
6200 - PURCHASE & CONTRACTED SVS	-9,300.00	200.00	28,850.12	73.79	19,750.12	310.22%
6300 - SUPPLIES AND MATERIALS	-62,000.00	.00	59,318.02	1,690.59	-2,681.98	95.67%
6400 - OTHER OPERATING EXPENSES	-9,300.00	.00	9,252.03	12.75	-47.97	99.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	99,779.00	.00	99,779.00	.00%
Total Function34 STUDENT (PUPIL)	-266,798.99	200.00	329,435.94	19,036.61	62,836.95	123.48%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-92,051.91	.00	68,787.12	10,561.33	-23,264.79	74.73%
6200 - PURCHASE & CONTRACTED SVS	-47,700.00	.00	33,631.29	2,635.00	-14,068.71	70.51%
6300 - SUPPLIES AND MATERIALS	-51,400.00	10,234.54	17,071.50	8,441.92	-24,093.96	33.21%
6400 - OTHER OPERATING EXPENSES	-64,550.00	.00	64,127.73	6,987.65	-422.27	99.35%
Total Function36 CO-CURRICULAR ACTIVITIES	-255,701.91	10,234.54	183,617.64	28,625.90	-61,849.73	71.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-267,282.53	.00	214,509.00	25,584.17	-52,773.53	80.26%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	.00	24,257.00	8,312.50	-16,743.00	59.16%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	4,160.75	738.33	-1,839.25	69.35%

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-31,450.00	.00	20,969.47	658.86	-10,480.53	66.68%
Total Function41 GENERAL ADMINISTRATION	-345,732.53	.00	263,896.22	35,293.86	-81,836.31	76.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,120.80	.00	182,681.34	24,877.19	-74,439.46	71.05%
6200 - PURCHASE & CONTRACTED SVS	-261,935.00	.00	206,389.86	27,879.96	-55,545.14	78.79%
6300 - SUPPLIES AND MATERIALS	-90,000.00	680.00	221,889.51	32,671.48	132,569.51	246.54%
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	4,927.72	.00	-2,072.28	70.40%
Total Function51 PLANT MAINTENANCE &	-660,049.80	680.00	658,018.51	85,428.63	-1,351.29	99.69%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	6,967.61	412.83	-1,032.39	87.10%
6200 - PURCHASE & CONTRACTED SVS	-76,900.00	.00	72,784.53	300.00	-4,115.47	94.65%
Total Function52 SECURITY & MONITORING	-84,900.00	.00	79,752.14	712.83	-5,147.86	93.94%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-22,400.00	.00	22,435.00	2,500.00	35.00	100.16%
Total Function53 DATA PROCESSING	-22,400.00	.00	22,435.00	2,500.00	35.00	100.16%
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	136,250.00	.00	16,250.00	113.54%
Total Function93 SHARED SERVICES	-120,000.00	.00	136,250.00	.00	16,250.00	113.54%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-127,000.00	.00	87,283.00	.00	-39,717.00	68.73%
Total Function99 OTHER GOVERNMENTAL	-127,000.00	.00	87,283.00	.00	-39,717.00	68.73%
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	14,963.55	4,667,525.43	567,470.18	-1,026,959.67	81.75%

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

Fund 211 / 2 ESEA TITLE I PART A

	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%

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 Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-80,407.33	.00	60,469.78	6,653.30	-19,937.55	75.20%
6200 - PURCHASE & CONTRACTED SVS	-4,980.00	.00	2,490.00	.00	-2,490.00	50.00%
6300 - SUPPLIES AND MATERIALS	-16,921.00	3,063.09	19,565.00	2,394.00	5,707.09	115.63%
Total Function11 INSTRUCTION	-102,308.33	3,063.09	82,524.78	9,047.30	-16,720.46	80.66%
Total Expenditures	-102,308.33	3,063.09	82,524.78	9,047.30	-16,720.46	80.66%

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

Fund 240 / 2 LUNCH PROGRAM

	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					
5750 - ENTERPRISING ACTIVITIES	100,000.00	-3,810.73	-85,423.90	14,576.10	85.42%
Total REVENUE-LOCAL & INTERMED	100,000.00	-3,810.73	-85,423.90	14,576.10	85.42%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	-5,647.34	-3,147.34	225.89%
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	-5,647.34	-3,147.34	225.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	210,000.00	.00	-263,828.88	-53,828.88	125.63%
Total FEDERAL PROGRAM REVENUES	210,000.00	.00	-263,828.88	-53,828.88	125.63%
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	-3,810.73	-354,900.12	-42,400.12	113.57%

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 Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-165,700.00	.00	115,678.05	16,219.21	-50,021.95	69.81%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-145,800.00	795.00	163,307.10	20,545.48	18,302.10	112.01%
6400 - OTHER OPERATING EXPENSES	.00	.00	640.00	.00	640.00	.00%
Total Function35 FOOD SERVICES	-312,500.00	795.00	279,625.15	36,764.69	-32,079.85	89.48%
Total Expenditures	-312,500.00	795.00	279,625.15	36,764.69	-32,079.85	89.48%

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

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

	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%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</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	195.00	3,782.50	1,194.50	977.50	126.08%
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	195.00	7,719.50	1,194.50	-7,608.50	49.73%
Total Expenditures	-15,523.00	195.00	7,719.50	1,194.50	-7,608.50	49.73%

Date Run: 06-13-2022 9:20 AM

Cnty Dist: 093-903

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

Program: FIN3050

Page: 10 of 15

File ID: C

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	-23,049.23	23,208.77	49.83%
Total FEDERAL PROGRAM REVENUES	46,258.00	.00	-23,049.23	23,208.77	49.83%
Total Revenue Local-State-Federal	46,258.00	.00	-23,049.23	23,208.77	49.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-46,258.00	26,310.00	23,834.95	14,163.00	3,886.95	51.53%
Total Function11 INSTRUCTION	-46,258.00	26,310.00	23,834.95	14,163.00	3,886.95	51.53%
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	26,310.00	23,834.95	14,163.00	3,886.95	51.53%

Date Run: 06-13-2022 9:20 AM

Cnty Dist: 093-903

Fund 410 / 2 INSTRUCTION MATERIALS FUND

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

Program: FIN3050

Page: 12 of 15

File ID: C

	<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	.00	-17,664.01	-17,664.01	.00%
Total STATE PROGRAM REVENUES	.00	.00	-17,664.01	-17,664.01	.00%
Total Revenue Local-State-Federal	.00	.00	-17,664.01	-17,664.01	.00%

Date Run: 06-13-2022 9:20 AM
Cnty Dist: 093-903

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

Program: FIN3050
Page: 13 of 15
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 Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	2,000.00	12,808.15	.00	14,808.15	.00%
Total Function11 INSTRUCTION	.00	2,000.00	12,808.15	.00	14,808.15	.00%
Total Expenditures	.00	2,000.00	12,808.15	.00	14,808.15	.00%

Fund 599 / 2 DEBT SERVICE

	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	.00	-746,942.80	-138,942.80	122.85%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED	610,000.00	.00	-746,942.80	-136,942.80	122.45%
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	.00	-759,208.80	-140,208.80	122.65%

Date Run: 06-13-2022 9:20 AM
Cnty Dist: 093-903

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

Program: FIN3050
Page: 15 of 15
File ID: C

Fund 599 / 2 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</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%

Participant #: 93903

Lone Star™ May 2022
Investment Pool Monthly Statement

Statement Period: 05/01/2022 to 05/31/2022

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	608,099.76	1.00	608,099.76	9.86%
Totals:				608,099.76	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	5,561,357.99	1.00	5,561,357.99	90.14%
Totals:				5,561,357.99	

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	0.82 %	6,169,457.75	1.00	6,169,457.75	100.00 %
Total Value:				6,169,457.75	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2022	Starting Balance	607,677.79			607,677.79
05/31/2022	Interest	608,099.76	421.97	1.00	421.97
05/31/2022	Ending Balance	608,099.76			608,099.76

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2022	Starting Balance	5,757,457.24			5,757,457.24
05/12/2022	Withdrawal	5,557,457.24	-200,000.00	1.00	-200,000.00
05/31/2022	Interest	5,561,357.99	3,900.75	1.00	3,900.75
05/31/2022	Ending Balance	5,561,357.99			5,561,357.99

Important Information about this statement

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

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 05/01/2022 - 05/31/2022

Page 1 of 2

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

TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dtsystems.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$105,507.45	\$0.00	\$0.00	\$55.83	\$105,563.28	\$105,509.25
Total Dollar Value	\$105,507.45	\$0.00	\$0.00	\$55.83	\$105,563.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
Texas Local Government Investment Pool	449/930100001	\$105,507.45	\$1.00	105,563.280	\$105,563.28
Total Dollar Value		\$105,507.45			\$105,563.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$55.83	\$104.48
Total		\$55.83	\$104.48



00151791

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: June 16, 2022
SUBJECT: Campus and Administrative report (Item 5)

- a. High School principal report
- b. 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: June 16, 2022
SUBJECT: Consideration of the TEA Waiver for staff development day
(Item 6)

Enclosed you will find the TEA Waiver for missed School Day due to inclement weather that caused power outage

It is recommended that the Board of Trustees to approve the TEA Waiver for missed school day due to inclement weather causing power outage.

Respectfully submitted,



Jeff Dyer
Superintendent



Waivers

2021-2022 Application for Staff Development Minutes Waiver**Waiver ID: 67235****Application Information**

Category: Expedited

Creator: Jeffery Dyer, District Superintendent

Status: Draft

Creation Date: 5/25/2022

Approving Superintendent:

Assigned To:

LEA Contact

Full Name:

Phone: Ext:

Email:

LEA Information

LEA: IOLA ISD (093903)

Address: P O BOX 159, IOLA, TX 77861-0159

Phone: (936) 394-2361 Ext: 102

Date of LEA Board of Trustees Approval

Date:

Information

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of:

- 2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or
- 5 days of student instruction for charter schools that provide 180 days of operation

Requested Years**LEA Attachments (0)**

There are no LEA attachments.

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

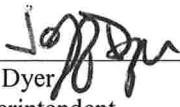
MEMORANDUM

TO: Iola ISD Board of Trustees
FROM: Jeff Dyer, Superintendent
DATE: June 16, 2022
SUBJECT: Consideration of designated fund balance (Item 7)

Motion to read:

"Consider approval of committing 2.5 million dollars of general fund balance for future construction."

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
FROM: Jeff Dyer, Superintendent
DATE: June 16, 2022
SUBJECT: Consideration of increased breakfast and lunch prices (Item 8)

Price increase:

Pre-K – 12 Breakfast \$1.75 to \$1.85

Pre-K-5th Lunch \$2.60 to \$2.70

6th – 12th Lunch \$2.85 to \$2.95

Adults- Lunch \$4.00 to \$5.00

Breakfast \$2.50 to \$2.50 no increase

It is recommended to the Board of Trustees to approve this increase in Breakfast and Lunch prices

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
FROM: Jeff Dyer, Superintendent
DATE: June 16, 2022
SUBJECT: Discussion: (Item 9)

- a. Bond*
- b. Facility renovations*

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: June 16, 2022

SUBJECT: Personnel (Item 10)

- a. employment: Dianne Luna- Elementary Principal, Ms. Amy Jo Wynn
- b. resignations: Kerry Bamburg
- c. administrative salaries

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT

P.O. Box 159, Iola TX 77861
Phone: (936) 394-2361
Secondary Fax: (936) 394-4700
Elementary Fax: (936) 394-2051
Admin Fax: (936) 394-2132



Jeff Dyer
Superintendent

Brian Fowler
Secondary Principal

Kristin Sajewski
Elementary Principal

June 7, 2022

Mrs. Dianne Luna is coming to Iola ISD from Caldwell Intermediate where she has been the assistant principal the past three years. She has been the Bosque County Cooperative Director of Special Education, an English teacher at Whitney High School and Madisonville High School and the Special Services Coordinator at Caldwell High school.

Mrs. Luna comes highly recommended with strengths in communication, discipline, curriculum and instruction. She is T-TESS certified and is excited to be part of the Bulldog family. We are proud to add Mrs. Luna to our staff.

Jeff Dyer

A handwritten signature in black ink, appearing to read 'Jeff Dyer', written over the printed name.

Superintendent
Iola ISD



Jeff Dyer <jdyer@iolaisd.net>

Recommendation for Hiring Junior High ELAR Teacher

1 message

Brian Fowler <bfowler@iolaisd.net>

Tue, Jun 7, 2022 at 11:05 AM

To: JO BACA <jbaca@iolaisd.net>, Jeff Dyer <jdyer@iolaisd.net>

Mr. Dyer,

We have concluded our interviews for Iola's Junior High ELAR Teacher position on Thursday, June 2, 2022, and we, the Iola Secondary School Interview Committee, have a recommendation for hire.

(The interview committee for the JH ELAR Teacher consisted of Mrs. Harris, Mrs. Smith, Ms. Teston, Mrs. Woodard, and myself.)

1. JH ELAR Teacher:

We interviewed **Ms. Amy Jo Wynn** and found her to be an exceptional candidate for the JH ELAR Teaching position.

Ms. Amy Jo Wynn currently resides in the Bryan/College Station area, where she has lived in worked for the entirety of her career in education. She currently holds a Bachelor of Science in Interdisciplinary Studies (Education) from Texas A&M University. Ms. Wynn is a very motivated educator who is passionate about inspiring and enlightening her students with the power learning and personal growth. She is also constantly looking for opportunities to make herself better, personally, both as a person and as an educator. As a veteran teacher, Ms. Wynn comes to us with 13 years experience teaching 5th Grade in College Station ISD, 5 years as BSF Class Administrator at Bible Study Fellowship International, and then 5 years as a 5th Grade teacher in Bryan ISD.

While in her capacity as an educator, Ms. Amy Jo Wynn has been an online curriculum writer. She has also received the accomplishment of Hall of Fame Teacher by College Station ISD Education Foundation, as well as being named as a TEPSA Presenter.

Ms. Amy Jo Wynn's references raved about how wonderful of a teacher and inspiration she is to her students in the classroom. I even had one of her parents contact me directly and congratulate us about how lucky we are to have her coming to our campus and to our district.

With speaking with Ms. Wynn, it is obvious that she is almost as excited to join our team as we are to have her join us here at Iola ISD.

Ms. Amy Jo Wynn is the unanimous pick for hire by the interview committee. We feel that she is going to be a great fit with the students and staff members here at Iola ISD, and we strongly recommend that Ms. Amy Jo Wynn be hired for the Junior High ELAR Teacher position.

Kindest regards,

Brian Fowler
Iola Secondary Principal

--

Brian R. Fowler
Secondary Principal
Iola Independent School District
936-394-2361

CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

To: Brian Fowler
Principal – Iola High School
Iola ISD

26 ✓
Date: 5/27/2022

Dear, Mr. Fowler

My name is Kerry Bamburg. I am currently employed at Iola High School, in Iola ISD, as the Boys Athletic Director / Head Football Coach. I am writing you this letter of resignation because I have accepted an administrative position in another school district for the upcoming 2022 - 2023 school year. I am requesting a release from my current contract on June 30th, 2022 in order to assume my new assignment on July 1st, 2022.

I am grateful for the opportunity that Iola ISD has provided me for the last 3 years. I am thankful for the parents and community for their support and hopefully I have helped make the district a better place for the students that I served. I wish everyone well in the future.

Thank you for your time and consideration

Kerry Bamburg

K Bamburg


5/26/22

Accepted

5/26/22

JD

11:00 Am

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
FROM: Jeff Dyer, Superintendent
DATE: June 16, 2022
SUBJECT: administrative salaries for the 2022-2023 (Item 10 c)

Elementary Principal-
contract 207 days
\$80,000.00

High School Principal
contract 226 days
\$ 86,000.00

It is recommended that the Board of Trustees approve Brian Fowler and Dianne Luna salary for the 2022-2023 school year

Respectfully submitted,



Jeff Dyer
Superintendent