

**IOLA INDEPENDENT SCHOOL DISTRICT**

**SCHOOL BOARD MEETING**

**REGULAR MEETING**

**FEBRUARY 20, 2023**

**6:30 P.M.**

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF SCHOOL BOARD MEETING  
FEBRUARY 20, 2023

MONDAY: 6:30 p.m.

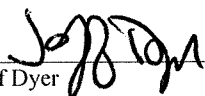
IOLA ISD BOARD ROOM

AGENDA

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

1. Call to order
2. Invocation
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
  - a. minutes of previous meeting
  - b. monthly disbursements
  - c. student membership
  - d. tax report
  - e. SRO report
  - f. financial report
5. Campus and administrative report
  - a. elementary school student & staff activities
  - b. high school student & staff activities
  - c. superintendents report
6. Consideration of elementary campus goals
7. Consideration of the District Improvement Plan for the 2022-2023 school year
8. Consideration of the District of Innovation amendments
9. Consideration of TASB localized Policy Manual Update 120
10. Discussion of TASB services
11. Personnel
  - a. administrative contracts
  - b. employment
  - c. resignation
12. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
31. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on February 17, 2023 at 3:00 pm

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

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF REGULAR BOARD MEETING

Notice is hereby given that on the 20th of February, 2023, the Board of Trustees of the Iola School District will hold a regular meeting located at Iola ISD BOARD ROOM, Iola, Texas 77861. The subjects to be discussed are listed on the agenda which is attached to the made a part of this Notice.

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

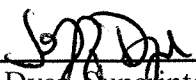
Texas Government Code Section:

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

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

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

On this day of February 17, 2023 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.

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

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** February 20, 2023

**SUBJECT:** Public Forum (Item 3)

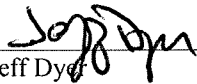
At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

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

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

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

Respectfully submitted,

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

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** February 20, 2023

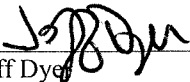
**SUBJECT:** Consideration of consent agenda (Item 4)

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

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

Respectfully submitted,



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

IOLA INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD MINUTES

January 23, 2023

Monday: 6:30 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on January 23, 2023 in the Board Room, Iola, Texas.

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

Members Absent: Alec Pointer

1. Call to order: Jason Gooch
2. Invocation: Sierra Betancourt
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
  - a. minutes of previous meetings
  - b. monthly disbursements
  - c. student membership
  - d. SRO report
  - e. tax report
  - f. financial reportA motion was made by Jason Jody Evans to approve the consent agenda. Second by Sierra Betancourt.  
Vote carried 6-0
5. Campus and administrative report
  - a. elementary school student & staff activities: Mrs. Luna
  - b. high school student & staff activities: Mr. Fowler
  - c. superintendents report: Mr. Dyer
6. Consideration of approving district's required HB 3 board goals  
A motion was made by Tammy Harvey to approve the district's required HB3 board goals for the secondary. Second by Sierra Betancourt. Vote carried 6-0
7. Principal's report on probationary personnel – Mrs. Luna and Brian Fowler reported
8. Personnel
  - a. superintendent's evaluation
  - b. superintendent's contract-no action
  - c. resignation: none
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)  
The Board of Trustees went into Closed Session 551.074 at 7:20 p.m. and returned to regular meeting at 8:44 p.m.
10. Adjourn: Motion by Jason Gooch to adjourn. Second by Sierra Betancourt. Vote 6-0

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Jason Gooch, President

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Tammy Harvey, Secretary

Date Run: 02-07-2023 10:40 AM

Cnty Dist: 093-903

From To

## Check Payments

Iola ISD

Computer Written Checks

For the Month of January

Program: FIN1300

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File ID: C

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 025533    | 01-09-2023 | MERVIN CHESTNUTT     | 006221 |             | 199-34-6399.00-999-399000 | CDL REIMBURSEMENT              | 64.00            | N   |
| 025534    | 01-09-2023 | COLLEGE BOARD        | 201324 | ES00177411  | 199-11-6339.00-001-321000 | SAT SCHOOL DAY EXAMS           | 259.00           | N   |
| 025535    | 01-09-2023 | CONNIE VICKERS       | 006229 |             | 240-35-6341.00-999-399000 | STUDENT REIMBURSEMENT          | 20.16            | N   |
| 025536    | 01-09-2023 | DANIEL LEAKE         | 006222 |             | 199-11-6219.30-001-311000 | BAND CONTRACTED SERVICES       | 241.25           | N   |
| 025537    | 01-09-2023 | DARREN WILKINSON     | 006245 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 150.00           | N   |
| 025538    | 01-09-2023 | DOUG WILLIAMS        | 006249 |             | 199-36-6299.01-001-391000 | OFFICIAL                       | 95.00            | N   |
| 025539    | 01-09-2023 | ELAINA CLARK         | 006230 |             | 240-35-6341.00-999-399000 | STUDENT REIMBURSEMENT          | 8.20             | N   |
| 025540    | 01-09-2023 | ENTERGY              | 006223 |             | 199-51-6259.01-999-399000 | MAIN CAMPUS BUILDINGS          | 9,255.05         | N   |
|           |            |                      | 006223 |             | 199-51-6259.01-999-399000 | ELEM, FB, MAINT                | 8,582.33         | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025540</b> | <b>17,837.38</b> |     |
| 025541    | 01-09-2023 | FERNANDO PEREZ       | 006251 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 150.00           | N   |
| 025542    | 01-09-2023 | FONDELL ADAMS        | 006241 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00            | N   |
|           |            |                      | 006246 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 205.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025542</b> | <b>300.00</b>    |     |
| 025543    | 01-09-2023 | INTERQUEST GROUP, IN | 006224 |             | 199-52-6219.00-001-399000 | DRUG DOG SERVICES              | 310.00           | N   |
| 025544    | 01-09-2023 | JON MILES            | 006248 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00            | N   |
| 025545    | 01-09-2023 | KEVIN BAKER          | 006242 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 150.00           | N   |
| 025546    | 01-09-2023 | KORNEY BOARD AIDS, I | 201240 | 208380      | 199-36-6399.10-001-391000 | Girls Basketball Supplies      | 603.57           | N   |
| 025547    | 01-09-2023 | LINDE GAS & EQUIPMEN | 006225 |             | 199-51-6319.00-999-399000 | REFILL TANKS                   | 150.19           | N   |
| 025548    | 01-09-2023 | MARK MANNES          | 006239 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00            | N   |
| 025549    | 01-09-2023 | JAMIE MCDUGALD       | 006228 |             | 199-36-6399.11-001-391000 | VB SUPPLIES REIMBURSEMENT      | 23.89            | N   |
| 025550    | 01-09-2023 | MSB- SHARS           | 006226 |             | 199-11-6299.07-101-311000 | SHARS                          | 45.60            | N   |
| 025551    | 01-09-2023 | NORTH TX TOLLWAY AU  | 006231 |             | 199-34-6399.00-999-399000 | TOLL FEE                       | 4.14             | N   |
| 025552    | 01-09-2023 | POWELL LAW GROUP, L  | 006232 |             | 199-41-6211.00-701-399000 | LEGAL FEES                     | 2,058.00         | N   |
| 025553    | 01-09-2023 | REGION VI            | 201299 | 061383      | 199-13-6499.00-101-311000 | WORKSHOP FEE TRANT/RAY         | 200.00           | N   |
| 025554    | 01-09-2023 | REPUBLIC SERVICES    | 006233 |             | 199-51-6259.04-999-399000 | DUMPSTER SERVICE               | 650.80           | N   |
| 025555    | 01-09-2023 | RONALD DOLD          | 006240 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00            | N   |
|           |            |                      | 006244 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 150.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025555</b> | <b>245.00</b>    |     |
| 025556    | 01-09-2023 | STANDLEY FEED & SEE  | 006234 |             | 199-11-6399.32-001-322000 | AG MECH SUPPLIES               | 124.87           | N   |
| 025557    | 01-09-2023 | TANEISHA WHORTON     | 006250 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 150.00           | N   |
| 025558    | 01-09-2023 | TRACI MABRY          | 006227 |             | 199-36-6411.00-001-391000 | CHEER MARBY MEALS FORT WO      | 72.00            | N   |
|           |            |                      | 006227 |             | 199-36-6412.00-001-391000 | CHEER MEALS FORT WORTH         | 720.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025558</b> | <b>792.00</b>    |     |
| 025559    | 01-09-2023 | VERIZON              | 006236 |             | 199-51-6259.00-999-399000 | MOBILE /HOTSPOTS               | 685.70           | N   |

Date Run: 02-07-2023 10:40 AM

Cnty Dist: 093-903

From To

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Iola ISD

Computer Written Checks

For the Month of January

Program: FIN1300

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File ID: C

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog  | Reason                         | Amount           | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 025560    | 01-09-2023 | VERNON PITTMAN      | 006243 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 150.00           | N   |
| 025561    | 01-09-2023 | THOMAS WALKOVIK     | 006238 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00            | N   |
|           |            |                     | 006247 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 205.00           | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 025561</b> | <b>300.00</b>    |     |
| 025562    | 01-09-2023 | WICKSON CREEK SPECI | 006237 |             | 199-51-6259.03-999-399000 | WATER SERVICE                  | 44.67            | N   |
| 025563    | 01-11-2023 | BSN SPORTS, LLC     | 006259 | 917913830   | 199-36-6399.08-001-391000 | TRACK SUPPLIES                 | 15.99            | N   |
| 025564    | 01-11-2023 | CA LABS- DALLAS     | 006256 | N22031893   | 199-51-6299.01-999-399000 | WWT LAB FEE                    | 175.00           | N   |
| 025565    | 01-11-2023 | CHAPARRAL LABORATO  | 201326 | 2301167     | 199-51-6299.01-999-399000 | WWTP/WP                        | 273.00           | N   |
|           |            |                     | 201321 | 2210138     | 199-51-6299.01-999-399000 | WWTP                           | 571.00           | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 025565</b> | <b>844.00</b>    |     |
| 025566    | 01-11-2023 | DRUG AND ALCOHOL TE | 201327 | 18183674    | 199-34-6299.00-999-399000 | Pre Employment (8 persons)     | 532.75           | N   |
| 025567    | 01-11-2023 | DSHS CENTRAL LAB    | 201329 |             | 199-51-6259.03-999-399000 | water sampling                 | 103.96           | N   |
| 025568    | 01-11-2023 | MARC                | 201328 | 0778365     | 199-34-6399.00-999-399000 | bus supplies                   | 312.06           | N   |
| 025569    | 01-11-2023 | NORTH TX TOLLWAY AU | 006255 |             | 199-34-6399.00-999-399000 | TOLL FEE                       | 32.67            | N   |
| 025570    | 01-11-2023 | PRODUCERS COOP      | 201320 | 2137752-001 | 199-34-6311.00-999-399000 | Diesel                         | 5,119.97         | N   |
| 025571    | 01-11-2023 | REGION VI           | 006252 | 059569      | 199-11-6239.00-001-311000 | EDUPHORIA SOFTWARE             | 2,000.00         | N   |
|           |            |                     | 006252 | 059569      | 199-11-6239.00-101-311000 | EDUPHORIA SOFTWARE             | 2,000.00         | N   |
|           |            |                     | 006252 | 05939       | 199-11-6239.00-101-311000 | IVC CONTRACT                   | 1,250.00         | N   |
|           |            |                     | 006252 | 059185      | 199-11-6239.00-999-311000 | EDUPHORIA SOFTWARE             | 1,250.00         | N   |
|           |            |                     | 006252 | 05939       | 199-11-6239.02-001-311000 | IVC CONTRACT                   | 1,250.00         | N   |
|           |            |                     | 006252 | 059185      | 199-11-6299.07-101-311000 | SINGLE SIGN ON                 | 1,740.00         | N   |
|           |            |                     | 006252 | 059609      | 199-11-6339.00-001-321000 | GIFTED AND TALENTED            | 2,125.00         | N   |
|           |            |                     | 201288 | 061382      | 199-13-6499.00-101-311000 | ENGAGING STUDENTS              | 100.00           | N   |
|           |            |                     | 006252 | 060282      | 199-34-6239.00-999-399000 | BUS CERTIFICATIONS             | 10.00            | N   |
|           |            |                     | 201325 | 061388      | 199-34-6239.00-999-399000 | Eliu SBDC Class                | 125.00           | N   |
|           |            |                     | 006252 | 059592      | 199-41-6299.00-701-399000 | FINANCIAL FORECAST             | 2,485.00         | N   |
|           |            |                     | 006252 | 059689      | 199-53-6239.00-001-311000 | STUDENT SERVICES               | 4,625.00         | N   |
|           |            |                     | 006252 | 059689      | 199-53-6239.00-101-311000 | STUDENT SERVICES               | 4,625.00         | N   |
|           |            |                     | 006252 | 059689      | 199-53-6239.00-750-399000 | ASENCER BUSINESS               | 7,000.00         | N   |
|           |            |                     | 006252 | 059689      | 199-53-6239.01-750-399000 | HOSTING SERVICES               | 4,435.00         | N   |
|           |            |                     | 006252 | 059509      | 211-11-6399.00-101-330000 | ADOBE CREATIVE CLOUD           | 82.50            | N   |
|           |            |                     | 201189 | 061368      | 255-11-6499.00-999-311000 | SCIENCE STAR REDESIGN          | 100.00           | N   |
|           |            |                     | 201185 | 060960      | 255-11-6499.00-999-311000 | professional development       | 100.00           | N   |
|           |            |                     | 201208 | 060321      | 255-11-6499.00-999-311000 | FRONT DESK SAFETY              | 150.00           | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 025571</b> | <b>35,452.50</b> |     |
| 025572    | 01-11-2023 | TIME FOR KIDS       | 201262 |             | 410-11-6321.00-101-311000 | TIMES FOR KIDS                 | 691.25           | N   |
| 025573    | 01-11-2023 | TJS HARDWARE        | 006257 | 37496       | 199-11-6399.32-001-322000 | AG MECH SUPPLIES               | 11.85            | N   |
| 025574    | 01-11-2023 | TRACI MABRY         | 006254 |             | 199-36-6412.00-001-391000 | HS CHEER MEALS BB GAMES        | 352.00           | N   |
| 025575    | 01-11-2023 | WINDSTREAM          | 006253 |             | 199-11-6239.03-001-311000 | INTERNET/HOTSPOTS              | 706.62           | N   |

Date Run: 02-07-2023 10:40 AM

Cnty Dist: 093-903

From To

## Check Payments

Iola ISD

Computer Written Checks

For the Month of January

Program: FIN1300

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File ID: C

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 025576    | 01-11-2023 | AVINEXT              | 006260 |             | 199-11-6239.00-001-311000 | SAMSUNG CHROMEBOOK REPLA       | 62.49           | N   |
| 025577    | 01-11-2023 | GRIMES COUNTY SP ED  | 006261 |             | 199-93-6492.00-999-323000 | FIRST PAYMENT                  | 85,838.00       | N   |
| 025578    | 01-11-2023 | GENA INMON           | 006263 |             | 199-11-6399.00-001-322000 | FOOD LAB SUPPLIES              | 99.17           | N   |
| 025579    | 01-11-2023 | JAMIE MCDOUGALD      | 006264 |             | 289-11-6399.02-101-311000 | LEADERSHIP THSCA               | 89.99           | N   |
|           |            |                      | 006264 |             | 289-11-6399.02-101-311000 | ANNUAL VOLLEYBALL RENEWAL      | 149.99          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025579</b> | <b>239.98</b>   |     |
| 025580    | 01-11-2023 | POWELL LAW GROUP, L  | 006262 |             | 199-41-6211.00-701-399000 | LEGAL FEES                     | 240.00          | N   |
| 025581    | 01-19-2023 | ADAM MOORE           | 006278 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 130.00          | N   |
| 025582    | 01-19-2023 | BLINN COLLEGE        | 006265 |             | 199-11-6499.00-001-321000 | DUAL CREDIT (2) SPRING         | 1,058.87        | N   |
|           |            |                      | 006265 |             | 199-11-6499.00-001-321000 | DUAL CREDIT (2) FALL           | 1,058.87        | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025582</b> | <b>2,117.74</b> |     |
| 025583    | 01-19-2023 | ELIU SANTOS          | 006270 |             | 199-11-6399.30-001-311000 | BANS SUPPLIES REIMBURSEMEN     | 110.00          | N   |
| 025584    | 01-19-2023 | GORDON FOOD SERVIC   | 201335 |             | 240-35-6341.00-999-399000 | CAFETERIA FOOD                 | 4,454.90        | N   |
|           |            |                      | 201336 |             | 240-35-6341.01-999-399000 | SB FOOD                        | 600.55          | N   |
|           |            |                      | 201335 |             | 240-35-6342.00-999-399000 | CAFETERIA NON FOOD             | 683.31          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025584</b> | <b>5,738.76</b> |     |
| 025585    | 01-19-2023 | HILAND DAIRY FOODS C | 201338 |             | 240-35-6341.00-999-399000 | CAFETERIA FOOD                 | 1,857.72        | N   |
| 025586    | 01-19-2023 | RUSSELL JAMES        | 006276 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 200.00          | N   |
| 025587    | 01-19-2023 | JOHN REED            | 006269 |             | 199-36-6412.00-001-391000 | GIRLS BB MEALS JANUARY         | 416.00          | N   |
| 025588    | 01-19-2023 | DAVID JORDAN         | 006268 |             | 199-51-6319.00-999-399000 | MATERIAL REIMBURSEMENT         | 400.77          | N   |
| 025589    | 01-19-2023 | KEVIN BAKER          | 006274 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00           | N   |
| 025590    | 01-19-2023 | KURZ AND COMPANY     | 201337 |             | 240-35-6341.00-999-399000 | CAFETERIA FOOD                 | 306.57          | N   |
| 025591    | 01-19-2023 | MADISONVILLE PARTS S | 201341 |             | 199-34-6399.00-999-399000 | supplies                       | 58.74           | N   |
| 025592    | 01-19-2023 | JOSHUA MIES          | 006275 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 200.00          | N   |
| 025593    | 01-19-2023 | REGION VI            | 201346 | 060741      | 199-11-6499.02-101-311000 | Reading Academies              | 1,200.00        | N   |
|           |            |                      | 201347 | 060621      | 199-13-6499.00-101-311000 | Lindi- Zoom PD                 | 30.00           | N   |
|           |            |                      | 006266 | 061473      | 199-23-6299.00-101-399000 | professional development       | 500.00          | N   |
|           |            |                      | 201206 | 060367      | 255-11-6499.00-999-311000 | professional development       | 25.00           | N   |
|           |            |                      | 201190 | 060366      | 255-11-6499.00-999-311000 | professional development       | 50.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025593</b> | <b>1,805.00</b> |     |
| 025594    | 01-19-2023 | SHAUN JONES          | 006272 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 225.00          | N   |
| 025595    | 01-19-2023 | CHESTER SMITH        | 006271 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 225.00          | N   |
| 025596    | 01-19-2023 | STRING & HORN SHOP   | 006277 |             | 199-11-6399.30-001-311000 | BAND SUPPLIES                  | 126.92          | N   |
| 025597    | 01-19-2023 | TJS HARDWARE         | 201330 | 78330       | 199-51-6299.01-999-399000 | WWTP                           | 18.40           | N   |
| 025598    | 01-19-2023 | UIL MUSIC 8          | 006267 |             | 199-36-6499.30-001-399000 | CONCERT/SIGHTREADING FEE       | 460.00          | N   |
| 025599    | 01-19-2023 | WILLIE WILLIAMS      | 006273 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 95.00           | N   |

Date Run: 02-07-2023 10:40 AM

Cnty Dist: 093-903

From To

## Check Payments

Iola ISD

Computer Written Checks

For the Month of January

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 |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 025600    | 01-23-2023 | WELLS FARGO          | 006288 |             | 199-11-6239.03-001-311000 | NEXVOTEX                       | 109.00           | N   |
|           |            |                      | 006288 |             | 199-11-6399.00-101-311000 | ELEM SUPPLIES LUNA             | 96.00            | N   |
|           |            |                      | 006288 |             | 199-11-6399.00-101-311000 | ELEM SUPPLIES                  | 459.84           | N   |
|           |            |                      | 006288 |             | 199-11-6399.01-001-322000 | AG MECH SUPPLIES               | 423.93           | N   |
|           |            |                      | 006288 |             | 199-11-6399.02-001-311000 | TECH SUPPLIES                  | 133.07           | N   |
|           |            |                      | 006288 |             | 199-33-6399.00-001-311000 | NURSE SUPPLIES                 | 118.12           | N   |
|           |            |                      | 006288 |             | 199-33-6399.00-001-311000 | NURSE SUPPLIES                 | 17.79            | N   |
|           |            |                      | 006288 |             | 199-33-6399.00-101-311000 | NURSE SUPPLIES                 | 148.84           | N   |
|           |            |                      | 006288 |             | 199-34-6311.00-999-399000 | FUEL CHEER SA                  | 74.43            | N   |
|           |            |                      | 006288 |             | 199-34-6399.00-999-399000 | BUS SUPPLIES                   | 7.50             | N   |
|           |            |                      | 006288 |             | 199-36-6399.09-001-391000 | GIRLS SB SUPPLIES              | 264.59           | N   |
|           |            |                      | 006288 |             | 199-51-6319.00-999-399000 | MAINT SUPPLIES                 | 46.00            | N   |
|           |            |                      | 006288 |             | 199-52-6219.03-999-300000 | DISTRICT SAFETY SUPPLIES       | 369.24           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025600</b> | <b>2,268.35</b>  |     |
| 025601    | 01-23-2023 | WELLS FARGO 3357     | 006287 |             | 199-34-6311.00-999-399000 | FUEL ROBOTICS TRIP             | 75.31            | N   |
|           |            |                      | 006287 |             | 199-36-6399.09-001-391000 | GIRLS SB SOCKS                 | 419.65           | N   |
|           |            |                      | 006287 |             | 199-36-6412.01-001-391000 | ROBOTICS STAY                  | 2,150.30         | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025601</b> | <b>2,645.26</b>  |     |
| 025602    | 01-23-2023 | WELLS FARGO #8329    | 006286 |             | 199-11-6499.02-101-311000 | READING NATURALLY SUPPLIES     | 269.50           | N   |
|           |            |                      | 006286 |             | 199-36-6412.01-001-391000 | CHEER COMPETITION SA           | 833.28           | N   |
|           |            |                      | 006286 |             | 199-51-6319.00-999-399000 | ADMIN OFFICE REPAIRS           | 286.97           | N   |
|           |            |                      | 006286 |             | 199-51-6319.00-999-399000 | MAINT SUPPLIES                 | 756.43           | N   |
|           |            |                      | 006286 |             | 289-11-6399.02-101-311000 | CHAMP COACH VB SUPPLIES        | 199.99           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025602</b> | <b>2,346.17</b>  |     |
| 025603    | 01-27-2023 | ACME ARCHITECTURAL   | 201357 | 4050194     | 199-51-6319.00-999-399000 | Door Locks Elem. Per Luna / Dy | 1,705.50         | N   |
|           |            |                      | 201356 |             | 199-51-6319.00-999-399000 | Door Replacement Bid / Dyer    | 13,810.99        | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025603</b> | <b>15,516.49</b> |     |
| 025604    | 01-27-2023 | ASSOCIATED SUPPLY C  | 201354 | RSA105788-1 | 199-51-6319.00-999-399000 | Lift Rental Cleaning Elementar | 1,489.00         | N   |
| 025605    | 01-27-2023 | BRODRICK ROSS, SR    | 006294 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                    | 225.00           | N   |
| 025606    | 01-27-2023 | CAROLINA BIOLOGICAL  | 201302 | 52004353RI  | 199-11-6399.00-001-311000 | Biology                        | 529.77           | N   |
| 025607    | 01-27-2023 | CARTER'S SERVICE STA | 201351 | 958221      | 199-34-6399.00-999-399000 | Inspections                    | 21.00            | N   |
|           |            |                      | 201353 | 95822       | 199-51-6319.00-999-399000 | Battery for Tractor 4500       | 192.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 025607</b> | <b>213.00</b>    |     |
| 025608    | 01-27-2023 | CHANEY FIRE & SECURI | 201352 | 15448       | 199-51-6299.05-999-399000 | Quarterly Fire Alrm Monitoring | 210.00           | N   |
| 025609    | 01-27-2023 | CODY RICHARDSON      | 006292 |             | 199-36-6299.01-001-391000 | BB OFFICIAL REISSUE            | 90.00            | N   |
| 025610    | 01-27-2023 | DEALERS ELECTRICAL   | 201355 |             | 199-51-6319.00-999-399000 | Lighting Fixtures/Elec. Parts  | 3,503.50         | N   |
| 025611    | 01-27-2023 | EFFICIENCY MOBLIE MA | 201349 |             | 199-34-6249.00-999-399000 | Bus Serviced (7) Brake job     | 1,665.00         | N   |
| 025612    | 01-27-2023 | ELIU SANTOS          | 006295 |             | 199-36-6411.30-001-399000 | TMEA CONFERENCE                | 156.00           | N   |
| 025613    | 01-27-2023 | HOUSTON MUSEUM OF    | 006290 |             | 199-11-6412.00-001-321000 | GT STUDENT TRAVEL              | 156.00           | N   |

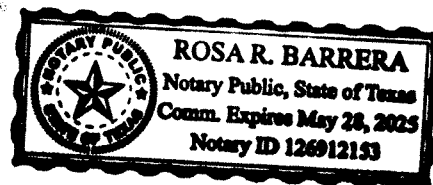
Date Run: 02-07-2023 10:40 AM  
 Cnty Dist: 093-903  
 From To

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

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

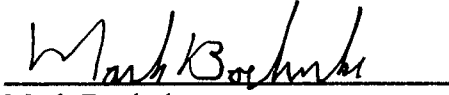
| Check Nbr                         | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount     | EFT |
|-----------------------------------|------------|----------------------|--------|-------------|---------------------------|-------------------------------|------------|-----|
| 025614                            | 01-27-2023 | JB PROPANE           | 006289 |             | 199-51-6259.02-999-399000 | OLD GYM                       | 679.86     | N   |
|                                   |            |                      | 006289 |             | 199-51-6259.02-999-399000 | ADMIN OFFICE                  | 626.13     | N   |
| Totals for Check 025614           |            |                      |        |             |                           |                               | 1,305.99   |     |
| 025615                            | 01-27-2023 | JESSICA DAINTY       | 006291 |             | 199-36-6411.30-001-399000 | TMEA CONVENTION               | 156.00     | N   |
| 025616                            | 01-27-2023 | KYRISH TRUCK CENTER  | 201344 |             | 199-34-6399.00-999-399000 | Brake parts                   | 11.53      | N   |
| 025617                            | 01-27-2023 | MARK'S PLUMBING PAR  | 201358 |             | 199-51-6319.00-999-399000 | Water Fountain Transportation | 1,744.83   | N   |
| 025618                            | 01-27-2023 | NORMANGEE PROJECT    | 006297 | 100         | 199-36-6399.01-001-311000 | UIL COUPONS - CONCESSION      | 127.50     | N   |
| 025619                            | 01-27-2023 | SHAUNA BERG          | 006298 |             | 199-36-6412.30-001-399000 | ALL STATE BAND                | 90.00      | N   |
| 025620                            | 01-27-2023 | TEXAS LETTER JACKET  | 201273 | 5648        | 199-36-6399.13-001-391000 | Letter Jackets                | 1,485.00   | N   |
| 025621                            | 01-27-2023 | THOMAS WALKOVIK      | 006293 |             | 199-36-6299.01-001-391000 | BB OFFICIAL                   | 225.00     | N   |
| 025622                            | 01-27-2023 | WM. ALBERT MILLER AG | 006299 | 041574      | 199-41-6429.00-701-399000 | BOND RENEWAL                  | 590.00     | N   |
| 025623                            | 01-27-2023 | XEROX CORPORATION    | 006296 |             | 199-11-6219.00-999-311000 | MONTHLY LEASE                 | 1,764.28   | N   |
| 025624                            | 01-31-2023 | ENTERGY              | 006302 |             | 199-51-6259.01-999-399000 | MAIN CAMPUS BUILDINGS         | 8,601.37   | N   |
| 025625                            | 01-31-2023 | REPUBLIC SERVICES    | 006303 |             | 199-51-6259.04-999-399000 | DUMPSTER SERVICE              | 650.80     | N   |
| 025626                            | 01-31-2023 | VERIZON              | 006301 |             | 199-51-6259.00-999-399000 | MOBILE /HOTSPOTS              | 526.32     | N   |
| 025627                            | 01-31-2023 | WICKSON CREEK SPECI  | 006300 |             | 199-51-6259.03-999-399000 | WATER SERVICE                 | 22.61      | N   |
| Total For Computer Written Checks |            |                      |        |             |                           |                               | 219,735.07 |     |
| Total Checks                      |            |                      |        |             |                           |                               | 219,735.07 |     |

End of Report



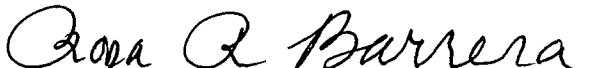
## Tax Collections Report

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.

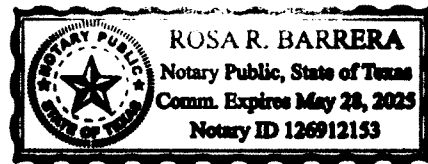


Mark Boehnke  
Chief Appraiser  
Grimes County Appraisal District

Given under my hand and seal of authority on February 2, 2023.



Notary Public in and for the State of Texas



| <b>Student Enrollment 2022-2023</b> |                 |               |                |               |               |               |
|-------------------------------------|-----------------|---------------|----------------|---------------|---------------|---------------|
| <b>GRADE LEVEL</b>                  | <b>Last Day</b> | <b>Aug-22</b> | <b>Sept 22</b> | <b>Oct-22</b> | <b>Nov-22</b> | <b>Dec-22</b> |
| EE                                  | 1               | 2             | 2              | 3             | 2             | 2             |
| PK                                  | 19              | 15            | 15             | 15            | 17            | 19            |
| K                                   | 48              | 41            | 41             | 41            | 41            | 41            |
| 1                                   | 45              | 49            | 49             | 50            | 50            | 50            |
| 2                                   | 59              | 48            | 48             | 47            | 48            | 48            |
| 3                                   | 41              | 52            | 52             | 53            | 52            | 51            |
| 4                                   | 38              | 43            | 43             | 43            | 43            | 43            |
| 5                                   | 41              | 41            | 41             | 41            | 40            | 40            |
| <b>SUB-TOTAL</b>                    | <b>292</b>      | <b>291</b>    | <b>291</b>     | <b>293</b>    | <b>293</b>    | <b>294</b>    |
| 6                                   | 44              | 43            | 43             | 43            | 42            | 42            |
| 7                                   | 45              | 44            | 44             | 46            | 46            | 46            |
| 8                                   | 54              | 48            | 48             | 47            | 46            | 46            |
| 9                                   | 34              | 54            | 55             | 55            | 54            | 52            |
| 10                                  | 38              | 37            | 37             | 37            | 37            | 37            |
| 11                                  | 31              | 38            | 37             | 36            | 35            | 36            |
| 12                                  | 35              | 34            | 34             | 34            | 34            | 34            |
| <b>SUB-TOTAL</b>                    | <b>281</b>      | <b>298</b>    | <b>298</b>     | <b>298</b>    | <b>294</b>    | <b>293</b>    |
| <b>TOTAL</b>                        | <b>573</b>      | <b>589</b>    | <b>589</b>     | <b>591</b>    | <b>587</b>    | <b>587</b>    |
| <b>GRADE LEVEL</b>                  | <b>Jan-23</b>   | <b>Feb-23</b> | <b>Mar-23</b>  | <b>Apr-23</b> | <b>May-23</b> |               |
| EE                                  | 2               | 2             |                |               |               |               |
| PK                                  | 19              | 19            |                |               |               |               |
| K                                   | 39              | 40            |                |               |               |               |
| 1                                   | 49              | 51            |                |               |               |               |
| 2                                   | 48              | 48            |                |               |               |               |
| 3                                   | 50              | 51            |                |               |               |               |
| 4                                   | 43              | 43            |                |               |               |               |
| 5                                   | 40              | 40            |                |               |               |               |
| <b>SUB-TOTAL</b>                    | <b>290</b>      | <b>294</b>    |                |               |               |               |
| 6                                   | 42              | 42            |                |               |               |               |
| 7                                   | 44              | 48            |                |               |               |               |
| 8                                   | 48              | 49            |                |               |               |               |
| 9                                   | 52              | 52            |                |               |               |               |
| 10                                  | 36              | 37            |                |               |               |               |
| 11                                  | 34              | 33            |                |               |               |               |
| 12                                  | 35              | 35            |                |               |               |               |
| <b>SUB-TOTAL</b>                    | <b>291</b>      | <b>296</b>    |                |               |               |               |
| <b>TOTAL</b>                        | <b>581</b>      | <b>590</b>    |                |               |               |               |

| Grimes County Sheriff's Office     |         |         | Monthly Stats for 2021-2022 School Year |         |         |         |
|------------------------------------|---------|---------|-----------------------------------------|---------|---------|---------|
| Deputy Davis Use'                  | Aug '22 | Sep '22 | Oct '22                                 | Nov '22 | Dec '22 | Jan '23 |
| Iola ISD                           |         |         |                                         |         |         |         |
| Student Assist                     |         |         |                                         |         | 5       | 29      |
| Administration Assist              |         |         |                                         |         | 2       | 16      |
| Patrol/Detective Assist            |         |         |                                         |         |         | 2       |
| Parent Conferences                 |         |         |                                         |         |         | 2       |
| Criminal Mischief                  |         |         |                                         |         |         |         |
| Tobacco/Vape Violations            |         |         |                                         |         |         |         |
| Alcohol Violations                 |         |         |                                         |         |         |         |
| Narcotics Incidents                |         |         |                                         |         |         |         |
| Drug Paraphernalia Assist          |         |         |                                         |         | 2       |         |
| Weapons                            |         |         |                                         |         |         |         |
| Sexual Offenses                    |         |         |                                         |         |         |         |
| Larceny/Theft                      |         |         |                                         |         |         |         |
| Harassment                         |         |         |                                         |         |         |         |
| Terroristic Threat                 |         |         |                                         |         |         |         |
| Suspicious Activity                |         |         |                                         |         |         |         |
| Juvenile Related                   |         |         |                                         |         |         |         |
| Medical calls                      |         |         |                                         |         |         |         |
| Crash Reports                      |         |         |                                         |         |         |         |
| Disturbance/Fight                  |         |         |                                         |         |         | 2       |
| Bullying Incidents                 |         |         |                                         |         |         |         |
| Welfare checks                     |         |         |                                         |         |         |         |
| Residency checks                   |         |         |                                         |         |         |         |
| K9 Campus checks                   |         |         |                                         |         | 1       | 2       |
| Traffic contacts                   |         |         |                                         |         | 3       | 13      |
| Miscellaneous Calls                |         |         |                                         |         |         |         |
| P3Campus Tips                      |         |         |                                         |         |         |         |
| Juvenile Arrest                    |         |         |                                         |         |         |         |
| 17 + arrest                        |         |         |                                         |         |         |         |
| Total Incidents/ Police Reports    |         |         |                                         |         |         | 1       |
| Classroom Presentations/Activities |         |         |                                         |         |         |         |
| School Drills                      |         |         |                                         |         |         | 1       |

**January 31, 2023 FINANCIAL SUMMARY**

**CASH REPORT**

|          |                        |
|----------|------------------------|
| CHECKING | \$ 459,211.94          |
| CD'S     | \$ 201,619.85          |
| TXPOOL   | \$ 107,518.67          |
| LSIP     | \$ 7,580,278.76        |
| TOTAL    | <u>\$ 8,348,629.22</u> |

**OPERATING BUDGET**

|                 |                        |
|-----------------|------------------------|
| REVENUE         | \$ 5,798,739.36        |
| EXPENDITURES    | <u>\$ 2,898,858.48</u> |
| TRANSFER OUT    |                        |
| EXCESS(DEFICIT) | <u>\$ 2,899,880.88</u> |

**FOOD SERVICE**

|                 |                      |
|-----------------|----------------------|
| REVENUE         | \$ 161,826.91        |
| EXPENDITURES    | <u>\$ 139,496.29</u> |
| TRANSFER IN     |                      |
| EXCESS(DEFICIT) | <u>\$ 22,330.62</u>  |

**DEBT SERVICE**

|                 |                      |
|-----------------|----------------------|
| REVENUE         | \$ 522,678.57        |
| EXPENDITURES    | <u>\$ -</u>          |
| EXCESS(DEFICIT) | <u>\$ 522,678.57</u> |

und 199 / 3 GENERAL FUND

|                                    | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 000 - R E C E I P T S              |                                  |                                |                                |                    |                     |
| 700 - REVENUE-LOCAL & INTERMED     |                                  |                                |                                |                    |                     |
| 710 - LOCAL REAL-PROPERTY TAXES    | 5,078,588.00                     | -2,560,994.21                  | -3,038,253.56                  | 2,040,334.44       | 59.82%              |
| 740 - OTHER REV FROM LOCAL SOURCES | 22,000.00                        | -955.93                        | -12,176.01                     | 9,823.99           | 55.35%              |
| 750 - ENTERPRISING ACTIVITIES      | 10,000.00                        | -2,003.00                      | -14,980.34                     | -4,980.34          | 149.80%             |
| 760 - OTHER REV FM LOCAL SOURCE    | 50,000.00                        | .00                            | -293.09                        | 49,706.91          | .59%                |
| otal REVENUE-LOCAL & INTERMED      | 5,160,588.00                     | -2,563,953.14                  | -3,065,703.00                  | 2,094,885.00       | 59.41%              |
| 800 - STATE PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 810 - PER CAPITA-FOUNDATION REV    | 1,145,869.00                     | .00                            | -1,615,436.00                  | -469,567.00        | 140.98%             |
| 820 - STATE PROGRAM REVENUES       | .00                              | .00                            | -100,000.00                    | -100,000.00        | .00%                |
| 830 - TRS ON BEHALF                | 244,443.00                       | -140,736.56                    | -140,736.56                    | 103,706.44         | 57.57%              |
| otal STATE PROGRAM REVENUES        | 1,390,312.00                     | -140,736.56                    | -1,856,172.56                  | -465,860.56        | 133.51%             |
| 900 - FEDERAL PROGRAM REVENUES     |                                  |                                |                                |                    |                     |
| 930 - VOC ED NON FOUNDATION        | .00                              | .00                            | -2,774.41                      | -2,774.41          | .00%                |
| otal FEDERAL PROGRAM REVENUES      | .00                              | .00                            | -2,774.41                      | -2,774.41          | .00%                |
| 000 - OTHER RESOURCES              |                                  |                                |                                |                    |                     |
| 900 - OTHER RESOURCES              |                                  |                                |                                |                    |                     |
| 910 - OBJECT GROUP DESCRIPTION     | .00                              | .00                            | .00                            | .00                | .00%                |
| 940 - OBJECT GROUP DESCRIPTION     | .00                              | -874,089.39                    | -874,089.39                    | -874,089.39        | .00%                |
| otal OTHER RESOURCES               | .00                              | -874,089.39                    | -874,089.39                    | -874,089.39        | .00%                |
| otal Revenue Local-State-Federal   | 6,550,900.00                     | -3,578,779.09                  | -5,798,739.36                  | 752,160.64         | 88.52%              |

Fund 199 / 3 GENERAL FUND

|                                           | Budget        | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance       | Percent<br>Expended |
|-------------------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 000 - EXPENDITURES                        |               |                    |                    |                        |               |                     |
| 1 - INSTRUCTION                           |               |                    |                    |                        |               |                     |
| 1100 - PAYROLL COSTS                      | -3,529,722.82 | .00                | 1,565,158.01       | 404,822.82             | -1,964,564.81 | 44.34%              |
| 1200 - PURCHASE & CONTRACTED SVS          | -121,800.00   | .00                | 38,787.94          | 12,419.24              | -83,012.06    | 31.85%              |
| 1300 - SUPPLIES AND MATERIALS             | -55,700.00    | 4,432.81           | 15,586.37          | 4,499.42               | -35,680.82    | 27.98%              |
| 1400 - OTHER OPERATING EXPENSES           | -33,900.00    | 1,099.85           | 15,917.24          | 3,743.24               | -16,882.91    | 46.95%              |
| total Function11 INSTRUCTION              | -3,741,122.82 | 5,532.66           | 1,635,449.56       | 425,484.72             | -2,100,140.60 | 43.72%              |
| 2 - INST RESOURCES & MEDIA SER            |               |                    |                    |                        |               |                     |
| 2100 - PAYROLL COSTS                      | -47,975.53    | .00                | 11,584.91          | 3,733.37               | -36,390.62    | 24.15%              |
| 2200 - PURCHASE & CONTRACTED SVS          | -3,500.00     | .00                | .00                | .00                    | -3,500.00     | -0.00%              |
| 2300 - SUPPLIES AND MATERIALS             | -2,000.00     | .00                | 1,880.00           | .00                    | -120.00       | 94.00%              |
| total Function12 INST RESOURCES & MEDIA   | -53,475.53    | .00                | 13,464.91          | 3,733.37               | -40,010.62    | 25.18%              |
| 3 - CURRICULUM & INST. STAFF              |               |                    |                    |                        |               |                     |
| 3100 - PAYROLL COSTS                      | -68,254.06    | .00                | 28,282.81          | 7,362.69               | -39,971.25    | 41.44%              |
| 3300 - SUPPLIES AND MATERIALS             | -2,500.00     | .00                | .00                | .00                    | -2,500.00     | -0.00%              |
| 3400 - OTHER OPERATING EXPENSES           | -4,000.00     | 235.00             | 330.00             | 330.00                 | -3,435.00     | 8.25%               |
| total Function13 CURRICULUM & INST. STAFF | -74,754.06    | 235.00             | 28,612.81          | 7,692.69               | -45,906.25    | 38.28%              |
| 3 - SCHOOL LEADERSHIP                     |               |                    |                    |                        |               |                     |
| 3100 - PAYROLL COSTS                      | -404,786.65   | .00                | 165,001.45         | 43,343.24              | -239,785.20   | 40.76%              |
| 3200 - PURCHASE & CONTRACTED SVS          | -4,000.00     | .00                | 500.00             | 500.00                 | -3,500.00     | 12.50%              |
| 3300 - SUPPLIES AND MATERIALS             | -2,000.00     | .00                | 847.29             | .00                    | -1,152.71     | 42.36%              |
| 3400 - OTHER OPERATING EXPENSES           | -2,200.00     | .00                | 643.52             | .00                    | -1,556.48     | 29.25%              |
| total Function23 SCHOOL LEADERSHIP        | -412,986.65   | .00                | 166,992.26         | 43,843.24              | -245,994.39   | 40.44%              |
| 1 - GUIDANCE AND COUNSELING SVS           |               |                    |                    |                        |               |                     |
| 1100 - PAYROLL COSTS                      | -116,485.37   | .00                | 52,024.19          | 13,938.02              | -64,461.18    | 44.66%              |
| 1300 - SUPPLIES AND MATERIALS             | -500.00       | 140.20             | .00                | .00                    | -359.80       | -0.00%              |
| 1400 - OTHER OPERATING EXPENSES           | -1,300.00     | .00                | 210.00             | .00                    | -1,090.00     | 16.15%              |
| total Function31 GUIDANCE AND             | -118,285.37   | 140.20             | 52,234.19          | 13,938.02              | -65,910.98    | 44.16%              |
| 3 - HEALTH SERVICES                       |               |                    |                    |                        |               |                     |
| 3100 - PAYROLL COSTS                      | -66,874.56    | .00                | 27,764.06          | 7,080.84               | -39,110.50    | 41.52%              |
| 3300 - SUPPLIES AND MATERIALS             | -5,000.00     | .00                | 792.91             | 284.75                 | -4,207.09     | 15.86%              |
| 3400 - OTHER OPERATING EXPENSES           | -300.00       | .00                | .00                | .00                    | -300.00       | -0.00%              |
| total Function33 HEALTH SERVICES          | -72,174.56    | .00                | 28,556.97          | 7,365.59               | -43,617.59    | 39.57%              |
| 4 - STUDENT (PUPIL) TRANSPORTATION        |               |                    |                    |                        |               |                     |
| 4100 - PAYROLL COSTS                      | -156,876.96   | .00                | 66,114.25          | 16,272.83              | -90,762.71    | 42.14%              |
| 4200 - PURCHASE & CONTRACTED SVS          | -9,300.00     | 605.00             | 4,296.10           | 2,332.75               | -4,398.90     | 46.19%              |
| 4300 - SUPPLIES AND MATERIALS             | -79,000.00    | 5,924.53           | 36,820.60          | 5,781.35               | -36,254.87    | 46.61%              |
| 4400 - OTHER OPERATING EXPENSES           | -11,000.00    | .00                | 9,492.00           | .00                    | -1,508.00     | 86.29%              |
| 600 - CPTL OUTLY LAND BLDG & EQUIP        | .00           | .00                | .00                | .00                    | .00           | .00%                |
| total Function34 STUDENT (PUPIL)          | -256,176.96   | 6,529.53           | 116,722.95         | 24,386.93              | -132,924.48   | 45.56%              |
| 5 - CO-CURRICULAR ACTIVITIES              |               |                    |                    |                        |               |                     |
| 5100 - PAYROLL COSTS                      | -157,568.45   | .00                | 60,988.21          | 16,757.18              | -96,580.24    | 38.71%              |
| 5200 - PURCHASE & CONTRACTED SVS          | -41,200.00    | .00                | 23,175.00          | 3,590.00               | -18,025.00    | 56.25%              |
| 5300 - SUPPLIES AND MATERIALS             | -55,950.00    | 9,173.33           | 5,609.86           | 2,940.19               | -41,166.81    | 10.03%              |
| 5400 - OTHER OPERATING EXPENSES           | -73,750.00    | .00                | 40,055.61          | 5,385.58               | -33,694.39    | 54.31%              |
| total Function36 CO-CURRICULAR ACTIVITIES | -328,468.45   | 9,173.33           | 129,828.68         | 28,672.95              | -189,466.44   | 39.53%              |
| 1 - GENERAL ADMINISTRATION                |               |                    |                    |                        |               |                     |
| 1100 - PAYROLL COSTS                      | -307,503.43   | .00                | 124,763.34         | 28,067.20              | -182,740.09   | 40.57%              |
| 1200 - PURCHASE & CONTRACTED SVS          | -34,000.00    | .00                | 25,686.00          | 4,783.00               | -8,314.00     | 75.55%              |
| 1300 - SUPPLIES AND MATERIALS             | -6,500.00     | .00                | 452.47             | .00                    | -6,047.53     | 6.96%               |

Fund 199 / 3 GENERAL FUND

|                                                    | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|----------------------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 000 - EXPENDITURES                                 |                      |                            |                            |                                |                      |                             |
| 1 - GENERAL ADMINISTRATION                         |                      |                            |                            |                                |                      |                             |
| 1400 - OTHER OPERATING EXPENSES                    | -30,200.00           | .00                        | 13,858.10                  | 590.00                         | -16,341.90           | 45.89%                      |
| <b>Total Function 41 GENERAL ADMINISTRATION</b>    | <b>-378,203.43</b>   | <b>.00</b>                 | <b>164,759.91</b>          | <b>33,440.20</b>               | <b>-213,443.52</b>   | <b>43.56%</b>               |
| 11 - PLANT MAINTENANCE & OPERATION                 |                      |                            |                            |                                |                      |                             |
| 1100 - PAYROLL COSTS                               | -245,988.06          | .00                        | 133,048.22                 | 37,304.20                      | -112,939.84          | 54.09%                      |
| 1200 - PURCHASE & CONTRACTED SVS                   | -274,675.00          | 2,353.12                   | 125,663.32                 | 31,677.00                      | -146,658.56          | 45.75%                      |
| 1300 - SUPPLIES AND MATERIALS                      | -90,000.00           | .00                        | 76,799.55                  | 24,086.18                      | -13,200.45           | 85.33%                      |
| 1400 - OTHER OPERATING EXPENSES                    | -51,000.00           | .00                        | 52,286.00                  | .00                            | 1,286.00             | 102.52%                     |
| 1600 - CPTL OUTLY LAND BLDG & EQUIP                | -7,000.00            | .00                        | 10,591.24                  | .00                            | 3,591.24             | 151.30%                     |
| <b>Total Function 51 PLANT MAINTENANCE &amp;</b>   | <b>-668,663.06</b>   | <b>2,353.12</b>            | <b>398,388.33</b>          | <b>93,067.38</b>               | <b>-267,921.61</b>   | <b>59.58%</b>               |
| 2 - SECURITY & MONITORING SERVICES                 |                      |                            |                            |                                |                      |                             |
| 2100 - PAYROLL COSTS                               | -10,000.00           | .00                        | .00                        | .00                            | -10,000.00           | -.00%                       |
| 2200 - PURCHASE & CONTRACTED SVS                   | -72,270.12           | .00                        | 4,142.30                   | 484.90                         | -68,127.82           | 5.73%                       |
| <b>Total Function 52 SECURITY &amp; MONITORING</b> | <b>-82,270.12</b>    | <b>.00</b>                 | <b>4,142.30</b>            | <b>484.90</b>                  | <b>-78,127.82</b>    | <b>5.03%</b>                |
| 3 - DATA PROCESSING SERVICES                       |                      |                            |                            |                                |                      |                             |
| 3200 - PURCHASE & CONTRACTED SVS                   | -24,500.00           | .00                        | 23,435.00                  | 20,685.00                      | -1,065.00            | 95.65%                      |
| <b>Total Function 53 DATA PROCESSING</b>           | <b>-24,500.00</b>    | <b>.00</b>                 | <b>23,435.00</b>           | <b>20,685.00</b>               | <b>-1,065.00</b>     | <b>95.65%</b>               |
| 71 - DEBT SERVICE                                  |                      |                            |                            |                                |                      |                             |
| 7100 - DEBT SERVICE                                | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function 71 DEBT SERVICE</b>              | <b>.00</b>           | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| 93 - SHARED SERVICES                               |                      |                            |                            |                                |                      |                             |
| 9300 - OTHER OPERATING EXPENSES                    | -171,000.00          | .00                        | 85,838.00                  | 85,838.00                      | -85,162.00           | 50.20%                      |
| <b>Total Function 93 SHARED SERVICES</b>           | <b>-171,000.00</b>   | <b>.00</b>                 | <b>85,838.00</b>           | <b>85,838.00</b>               | <b>-85,162.00</b>    | <b>50.20%</b>               |
| 99 - OTHER GOVERNMENTAL CHARGES                    |                      |                            |                            |                                |                      |                             |
| 9900 - PURCHASE & CONTRACTED SVS                   | -125,000.00          | .00                        | 50,432.61                  | .00                            | -74,567.39           | 40.35%                      |
| <b>Total Function 99 OTHER GOVERNMENTAL</b>        | <b>-125,000.00</b>   | <b>.00</b>                 | <b>50,432.61</b>           | <b>.00</b>                     | <b>-74,567.39</b>    | <b>40.35%</b>               |
| 000 - OTHER USES                                   |                      |                            |                            |                                |                      |                             |
| 00 - BALANCE SHEET                                 |                      |                            |                            |                                |                      |                             |
| 0900 - OTHER USES                                  | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function 00 BALANCE SHEET</b>             | <b>.00</b>           | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| <b>Total Expenditures</b>                          | <b>-6,507,081.01</b> | <b>23,963.84</b>           | <b>2,898,858.48</b>        | <b>788,632.99</b>              | <b>-3,584,258.69</b> | <b>44.55%</b>               |

und 240 / 3 LUNCH PROGRAM

|                                      | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 000 - R E C E I P T S                |                                  |                                |                                |                    |                     |
| 700 - REVENUE-LOCAL & INTERMED       |                                  |                                |                                |                    |                     |
| 750 - ENTERPRISING ACTIVITIES        | 312,500.00                       | -5,362.51                      | -89,855.74                     | 222,644.26         | 28.75%              |
| otal REVENUE-LOCAL & INTERMED        | 312,500.00                       | -5,362.51                      | -89,855.74                     | 222,644.26         | 28.75%              |
| 800 - STATE PROGRAM REVENUES         |                                  |                                |                                |                    |                     |
| 820 - STATE PROGRAM REVENUES         | 2,500.00                         | .00                            | .00                            | 2,500.00           | .00%                |
| 830 - TRS ON BEHALF                  | .00                              | .00                            | .00                            | .00                | .00%                |
| otal STATE PROGRAM REVENUES          | 2,500.00                         | .00                            | .00                            | 2,500.00           | .00%                |
| 900 - FEDERAL PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 920 - FEDERALLY DISTRIBUTED REVENUES | .00                              | .00                            | -71,971.17                     | -71,971.17         | .00%                |
| otal FEDERAL PROGRAM REVENUES        | .00                              | .00                            | -71,971.17                     | -71,971.17         | .00%                |
| 000 - OTHER RESOURCES                |                                  |                                |                                |                    |                     |
| 900 - OTHER RESOURCES                |                                  |                                |                                |                    |                     |
| 910 - OBJECT GROUP DESCRIPTION       | .00                              | .00                            | .00                            | .00                | .00%                |
| otal OTHER RESOURCES                 | .00                              | .00                            | .00                            | .00                | .00%                |
| otal Revenue Local-State-Federal     | 315,000.00                       | -5,362.51                      | -161,826.91                    | 153,173.09         | 51.37%              |

und 240 / 3 LUNCH PROGRAM

As of January

|                                 | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|---------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 000 - EXPENDITURES              |               |                            |                            |                                |                |                             |
| 5 - FOOD SERVICES               |               |                            |                            |                                |                |                             |
| 100 - PAYROLL COSTS             | -140,000.00   | .00                        | 72,315.97                  | 13,761.79                      | -67,684.03     | 51.65%                      |
| 200 - PURCHASE & CONTRACTED SVS | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| 300 - SUPPLIES AND MATERIALS    | -172,500.00   | 350.00                     | 67,180.32                  | 7,931.41                       | -104,969.68    | 38.95%                      |
| 400 - OTHER OPERATING EXPENSES  | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| otal Function35 FOOD SERVICES   | -312,500.00   | 350.00                     | 139,496.29                 | 21,693.20                      | -172,653.71    | 44.64%                      |
| otal Expenditures               | -312,500.00   | 350.00                     | 139,496.29                 | 21,693.20                      | -172,653.71    | 44.64%                      |

Fund 599 / 3 DEBT SERVICE

|                                    | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 000 - R E C E I P T S              |                                  |                                |                                |                    |                     |
| 700 - REVENUE-LOCAL & INTERMED     |                                  |                                |                                |                    |                     |
| 710 - LOCAL REAL-PROPERTY TAXES    | 724,950.00                       | -417,688.57                    | -496,234.57                    | 228,715.43         | 68.45%              |
| 740 - OTHER REV FROM LOCAL SOURCES | .00                              | .00                            | .00                            | .00                | .00%                |
| Total REVENUE-LOCAL & INTERMED     | 724,950.00                       | -417,688.57                    | -496,234.57                    | 228,715.43         | 68.45%              |
| 800 - STATE PROGRAM REVENUES       |                                  |                                |                                |                    |                     |
| 820 - STATE PROGRAM REVENUES       | 9,000.00                         | .00                            | -26,444.00                     | -17,444.00         | 293.82%             |
| Total STATE PROGRAM REVENUES       | 9,000.00                         | .00                            | -26,444.00                     | -17,444.00         | 293.82%             |
| Total Revenue Local-State-Federal  | 733,950.00                       | -417,688.57                    | -522,678.57                    | 211,271.43         | 71.21%              |

und 599 / 3 DEBT SERVICE

|                               | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 000 - EXPENDITURES            |               |                            |                            |                                |                |                             |
| 1 - DEBT SERVICE              |               |                            |                            |                                |                |                             |
| 500 - DEBT SERVICE            | -603,950.00   | .00                        | .00                        | .00                            | -603,950.00    | -.00%                       |
| otal Function71 DEBT SERVICE  | -603,950.00   | .00                        | .00                        | .00                            | -603,950.00    | -.00%                       |
| 000 - OTHER USES              |               |                            |                            |                                |                |                             |
| 0 - BALANCE SHEET             |               |                            |                            |                                |                |                             |
| 900 - OTHER USES              | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| otal Function00 BALANCE SHEET | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| otal Expenditures             | -603,950.00   | .00                        | .00                        | .00                            | -603,950.00    | -.00%                       |

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



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

## Participant Statement

**Statement Period** 01/01/2023 - 01/31/2023

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

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

### TexPool Summary

| Pool Name                              | Beginning Balance   | Total Deposits | Total Withdrawals | Total Interest  | Current Balance     | Average Balance |
|----------------------------------------|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$107,132.49        | \$0.00         | \$0.00            | \$386.18        | \$107,518.67        | \$107,144.95    |
| <b>Total Dollar Value</b>              | <b>\$107,132.49</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$386.18</b> | <b>\$107,518.67</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account  | Market Value (01/01/2023) | Share Price (01/31/2023) | Shares Owned (01/31/2023) | Market Value (01/31/2023) |
|----------------------------------------|---------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/930100001 | \$107,132.49              | \$1.00                   | 107,518.670               | \$107,518.67              |
| <b>Total Dollar Value</b>              |               | <b>\$107,132.49</b>       |                          |                           | <b>\$107,518.67</b>       |

## Interest Summary

| Pool Name                              | Pool/Account  | Month-to-Date Interest | Year-to-Date Interest |
|----------------------------------------|---------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/930100001 | \$386.18               | \$386.18              |
| <b>Total</b>                           |               | <b>\$386.18</b>        | <b>\$386.18</b>       |

## Transaction Detail

### Texas Local Government Investment Pool

**Participant:** IOLA ISD

**Pool/Account:** 449/930100001

| Transaction Date                      | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price   | Shares This Transaction | Shares Owned       |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|--------------------|
| 01/01/2023                            | 01/01/2023      | BEGINNING BALANCE       | \$107,132.49              | \$1.00        |                         | 107,132.490        |
| 01/31/2023                            | 01/31/2023      | MONTHLY POSTING         | \$386.18                  | \$1.00        | 386.180                 | 107,518.670        |
| <b>Account Value as of 01/31/2023</b> |                 |                         | <b>\$107,518.67</b>       | <b>\$1.00</b> |                         | <b>107,518.670</b> |

Participant #: 93903

# Lone Star™ January 2023 Investment Pool Monthly Statement

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

 Jan Timm  
 Iola ISD  
 PO Box 159  
 Iola, Texas 77861-0159


## Summary of Portfolio Holdings

| Account           | Fund                          | Number of Shares | Price Per Share | Account Balance     | % Port. |
|-------------------|-------------------------------|------------------|-----------------|---------------------|---------|
| Debt Service Fund | Corporate Overnight Plus Fund | 1,275,858.27     | 1.00            | 1,275,858.27        | 14.41%  |
| <b>Totals:</b>    |                               |                  |                 | <b>1,275,858.27</b> |         |

| Account        | Fund                          | Number of Shares | Price Per Share | Account Balance     | % Port. |
|----------------|-------------------------------|------------------|-----------------|---------------------|---------|
| General Fund   | Corporate Overnight Plus Fund | 7,580,278.76     | 1.00            | 7,580,278.76        | 85.59%  |
| <b>Totals:</b> |                               |                  |                 | <b>7,580,278.76</b> |         |

### 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 | 4.57 % | 8,856,137.03   | 1.00            | 8,856,137.03        | 100.00 %        |
| <b>Total Value:</b>           |        |                |                 | <b>8,856,137.03</b> | <b>100.00 %</b> |

## Portfolio Transactions

### Debt Service Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2023  | Starting Balance | 752,868.19    |                  |             | 752,868.19   |
| 01/31/2023  | Deposit          | 1,272,868.19  | 520,000.00       | 1.00        | 520,000.00   |
| 01/31/2023  | Interest         | 1,275,858.27  | 2,990.08         | 1.00        | 2,990.08     |
| 01/31/2023  | Ending Balance   | 1,275,858.27  |                  |             | 1,275,858.27 |

### General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2023  | Starting Balance | 5,055,807.15  |                  |             | 5,055,807.15 |
| 01/01/2023  | Deposit          | 7,055,807.15  | 2,000,000.00     | 1.00        | 2,000,000.00 |
| 01/01/2023  | Deposit          | 7,555,807.15  | 500,000.00       | 1.00        | 500,000.00   |
| 01/31/2023  | Interest         | 7,580,278.76  | 24,471.61        | 1.00        | 24,471.61    |
| 01/31/2023  | Ending Balance   | 7,580,278.76  |                  |             | 7,580,278.76 |

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**Important Information about this statement**

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



## Full Month Report Update January 2023

Comments by Mellon, Investment Manager

The U.S. Treasury yield curve further inverted in January as yields less than a year increased as longer-term yields fell as much as forty basis points. After a rough 2022, equity markets started 2023 on a positive note as the S&P 500 index rose over 6%. The US breached its debt ceiling in January, with Treasury taking special measures to avoid default. Expectations are that extraordinary measures will last until sometime in the third quarter. Increasing political bickering may make an agreement tougher to reach to raise the debt ceiling, but it seems unlikely that the ceiling will not be raised to avoid a technical default. The latest CPI report showed another month of slowing headline inflation with core inflation only slightly rising. The market is expecting the FOMC to increase the target rate by 25 basis points at the February 1 meeting to take the target range to 4.50-4.75%. The market is a bit mixed about whether the Fed will continue to hike to a range of 5.00-5.25%, so the press conference following the meeting will get a lot of focus.

### Active Participants This Month

|                             |            |
|-----------------------------|------------|
| Schools and Colleges        | 576        |
| Other Governmental Entities | 79         |
| <i>Total</i>                | <i>655</i> |

*Custodian Bank: State Street Bank*

#### *Investment Managers:*

*American Beacon Advisors and  
Mellon Investments Corp (Dreyfus)*

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investor should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

*The Lone Star Investment Pool  
is endorsed by:*



#### **First Public**

12007 Research Blvd. • Austin, Texas 78759  
800-558-8875 • [firstpublic.com](http://firstpublic.com)



## Government Overnight Fund

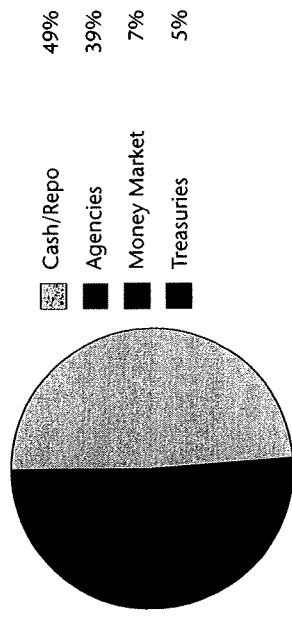
**Return Information**  
January 31, 2023

|                                    |         |
|------------------------------------|---------|
| Average Monthly Return (a)         | 4.31%   |
| SEC 7-day Fund Yield (b)           | 4.33%   |
| Weighted Average Maturity One (c)  | 8 days  |
| Weighted Average Maturity Two (c)  | 66 days |
| Portfolio Maturing beyond One Year | 7%      |
| Net Asset Value (NAV)              | \$1.00  |
| Annualized Expense Ratio           | 0.06%   |
| Standard & Poor's Rating           | AAA     |

### Inventory Position

|                    | Book Value       | Market Value     |
|--------------------|------------------|------------------|
| Cash/Repo          | 3,372,229,875.58 | 3,372,229,875.58 |
| US Treasuries      | 364,642,818.23   | 364,533,070.00   |
| Agencies           | 2,734,914,628.19 | 2,734,822,939.78 |
| Money Market Funds | 469,578,588.63   | 469,578,588.63   |
| Total Assets       | 6,941,365,910.63 | 6,941,164,473.99 |

### Investment Distribution



(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

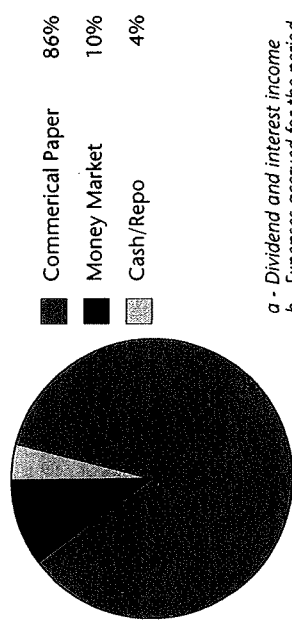
**Return Information**  
January 31, 2023

|                                    |         |
|------------------------------------|---------|
| Average Monthly Return (a)         | 4.55%   |
| SEC 7-day Fund Yield (b)           | 4.58%   |
| Weighted Average Maturity One (c)  | 22 days |
| Weighted Average Maturity Two (c)  | 62 days |
| Portfolio Maturing beyond One Year | 0%      |
| Net Asset Value (NAV)              | \$1.00  |
| Annualized Expense Ratio           | 0.06%   |
| Standard & Poor's Rating           | AAA     |

### Inventory Position

|                    | Book Value       | Market Value     |
|--------------------|------------------|------------------|
| Cash/Repo          | 160,793,212.56   | 160,793,212.56   |
| US Treasuries      | -                | -                |
| Agencies           | -                | -                |
| Commercial Paper   | 3,569,441,004.53 | 3,569,944,961.60 |
| Money Market Funds | 395,945,996.22   | 395,962,494.36   |
| Total Assets       | 4,126,180,213.31 | 4,126,700,668.52 |

### Investment Distribution



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

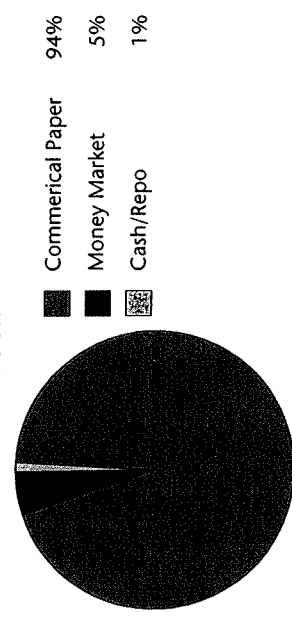
**Return Information**  
January 31, 2023

|                                    |          |
|------------------------------------|----------|
| Average Monthly Return (a)         | 4.57%    |
| SEC 7-day Fund Yield (b)           | 4.59%    |
| Weighted Average Maturity One (c)  | 22 days  |
| Weighted Average Maturity Two (c)  | 67 days  |
| Portfolio Maturing beyond One Year | 0%       |
| Net Asset Value (NAV)              | \$1.00   |
| Annualized Expense Ratio           | 0.06%    |
| Standard & Poor's Rating           | AAA+/S1+ |

### Inventory Position

|                    | Book Value        | Market Value      |
|--------------------|-------------------|-------------------|
| Cash/Repo          | 17,383,630.53     | 17,383,630.53     |
| US Treasuries      | -                 | -                 |
| Agencies           | -                 | -                 |
| Commercial Paper   | 9,862,524,488.69  | 9,863,900,529.57  |
| Money Market Funds | 546,979,076.99    | 546,979,588.72    |
| Total Assets       | 10,426,887,196.21 | 10,428,263,748.82 |

### Investment Distribution



(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 20, 2023  
**SUBJECT:** Campus and Administrative report (Item 5)

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

\*\*\*\*\*

Respectfully submitted,

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

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

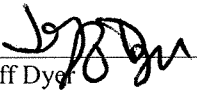
**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** February 20, 2023  
**SUBJECT:** Consideration of the elementary campus goals (Item 6)

Mrs. Luna will present the elementary campus goals.

\*\*\*\*\*

It is recommended to the Board of Trustees to approve the elementary campus goals.

Respectfully submitted,

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

# Elementary Board Goals

## 2022-2024

### Iola ISD Will:

#### 1. Maintain financial health and oversight

- 1.1 To maintain a FIRST rating that is equal to or above Region VI and other surrounding districts
- 1.2 Maintain & monitor a board financial oversight process

#### 2. Provide a safe and secure environment for staff and students

- 2.1 Perform drop-offs and pick-ups according to safety procedures
- 2.2 Update all facilities to improve district security
- 2.3 Evaluate the need to add a second SRO by 2025

#### 3. Continuously improve overall student outcomes

3.1 Allocate the resources necessary to increase the percentage of students that MEETS grade level on STAAR/EOC assessments

- **New Goal - Equip staff with technology tools needed to achieve MEETS for the majority of their students.**

- **Infrastructure - WiFi and Network**

- **Ensure infrastructure supports the need for campus technology use.**

- **Hardware/Equipment -**

- **Chromebooks for students (1/1), in grades 2-5, to ensure students practice, prepare for, and learn how to navigate the STAAR platform and become proficient in academic technology.**

- **Software - allow students to practice working on platforms which are similar to the STAAR**

- **Teacher training on the vital programs which connect to STAAR platform.**

- **New Goal - Students will be proficient in typing.**

- **75% of students will be proficient in typing.**

- **Proficient is making a 70% in typing skills.**

- A typing/computer/keyboarding class would effectively prepare students with this skill proficiency.

### 3.2 Review elementary reading and math curriculum for alignment

- Provide for curriculum needs as rigor of state assessment changes and rigor increases.

### 3.3 Meet adopted HB 3 Early Childhood Literacy Plan Campus Goals

- **Progress Measure Being Monitored:** Students in ALL categories will meet Academic Growth Targets for ELA/Reading and Math.
  - Provide for effective training for instructional staff to meet the needs of sub-populations due to lower performance on state assessments

### 3.4 Meet adopted HB 3 Early Childhood Math Board Outcome Goals

- **Progress Measure Being Monitored:** Students in all categories will MEET grade level or above STAAR Targets for Math.
  - Provide for effective training for instructional staff to meet the needs of students in math.

### **3.5 Meet adopted HB 3 CCMR (College, Career, and Military Readiness) Board Outcome Goals**

3.6 Provide necessary resources so that students identified as requiring intervention are receiving suggested levels of service.

## **4. Identify facilities for needed updates and expansion**

4.1 Deferred maintenance list - Provide a rough cost for the project with a time frame for about how long it will take.

4.2 Capital project list - Provide a rough cost for the project with a time frame for about how long it will take.

4.3 Preventative maintenance schedules for district facilities

## **5. Develop a climate and culture that improves teacher retention and recruitment**

5.1 Annual faculty and staff survey performed by a third party in the fall semester

- **New Goal - Continue competitive compensation and salaries for teachers and staff members.**
- **New Goal - ESSR Funds for teacher & staff retention.**
- **New Goal—Develop a recruiting plan for teachers and staff.**

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** February 20, 2023

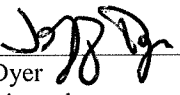
**SUBJECT:** Consideration of the 2022-2023 District Improvement Plan (Item 7)

The District Improvement Plan is enclosed for your review.

\*\*\*\*\*

It is recommended to the Board of Trustees to approve the District Improvement Plan for the 2022-2023 school year.

Respectfully submitted,

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

## District Advisory Committee Meeting 2/14/2023

### Agenda

1. Call to order 4:00. Members present: Jeff Dyer, Dianne Luna, Brittney Wubbenhorst, Christy Steinmann, Paige Finke, Monica Hurst, Sherry Ware (Zoom), Kristi Bracewell (Zoom)
2. Consideration of changes made to Goal #5 to read "MEETS" rather than approaches and % changes to match those district averages on all performance objectives.
  - a. Monica Hurst made a motion to approve. Paige Finke seconded the motion. 8-0
3. Consideration of changes made to Goal 3-Performance Objective 1-Strategies 2&3: updated to better describe our bullying procedures and trainings for teachers and students. Dianne Luna made a motion to approve. Paige Finke made a second. 8-0
4. Consideration of addition to addendum/appendix of the 14 state mandates and policies listed Jeff Dyer made a motion to approve. Monica Hurst made a second. 8-0
5. Consideration of changes made to Goal 2-PO 3: changed to show 2nd -12th grade going 1:1 with Chromebooks and K1 going 1:3 with classroom chromebooks and addition of a chrome cart to each grade level of K & 1. Brittney Wubbenhorst made a motion to approve. Monica Hurst made a second. 8-0
6. Consideration of updates to the needs assessment in the following areas: District and Culture Climate area, Parent & Community Engagement, addition of problem statement on Curriculum domain, as teachers said it was an issue to get subs to cover for when they are out for Professional Development. Monica Hurst made a motion to approve. Paige Finke seconded the motion. 8-0
7. Adjourn Jeff Dyer made a motion to adjourn the meeting. Paige Finke seconded the motion. 8-0

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** February 20, 2023

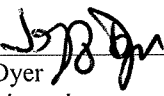
**SUBJECT:** Consideration of the District of Invocation Plan Amendments (Item 8)

The District of Invocation Plan amendments is enclosed for your review.  
Approving the amendments does not change the term of the plan. (2022-2027).

\*\*\*\*\*

It is recommended to the Board of Trustees to approve the District of Innovation Improvement Plan amendments.

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

Dianne Luna  
Elementary Principal

## **Local Innovation Plan for Iola ISD**

The 84th Texas Legislature passed House Bill 1842 which allows public school districts to declare exemptions from certain provisions of the Texas Education Code by becoming a designated District of Innovation. We feel this is a great opportunity for our local district to create a plan based on the needs of our students and community that could remain in effect for up to five years.

On March 27, 2017 during the regularly scheduled board meeting, the Iola ISD Board of Trustees voted 6-1 to adopt a resolution to pursue becoming a District of Innovation. On April 6, 2017, after a public meeting, the Board of Trustees voted to approve pursuing designation as a District of Innovation and appointed the Local Innovation Planning Committee to begin development of the plan. The committee met on April 11, 2017 to review, discuss, and begin development of the local innovation plan and met again on April 20, 2017 to finalize the proposed plan. The proposed plan was posted online for public viewing on April 21, 2017 and remained online until May 22, 2017. The Local Innovation Committee then met on May 22, 2017 to review the plan and gain feedback in a public meeting. The final version of the plan was approved by the Local Innovation Planning Committee on May 22, 2017, with a majority of committee members voting in the affirmative. On May 22, 2017 the Board of Trustees reviewed the plan and voted to approve the local innovation plan with a vote of 6-1. Iola ISD will be designated a district of innovation upon adoption of the local innovation plan, beginning May 22, 2022-May 22, 2027. On February 2, 2022, the District Advisory Committee met to discuss the current plan and voted 11-0 to pursue the renewal of the plan. On March 25, 2022, the District Advisory Committee held a public meeting and voted to approve the Local Innovation Plan for recommendation to the Board of Trustees.

On January 24, 2023, the District Advisory Committee held a meeting and voted to approve the amendments to the Local Innovation Plan for recommendation to the Board of Trustees.

## **District of Innovation Timeline**

- March 27, 2017 - Board Meeting to consider the resolution. Approved a motion to pass a resolution with a vote of 6-1
- April 6, 2017 - Public Meeting to review District of Innovation with community
- April 6, 2017 - Board Meeting to vote to approve pursuing designation of District of Innovation. Approved a motion with a vote of 6-0
- April 11, 2017 - Local Innovation Planning Committee Meeting
- April 20, 2017 - Local Innovation Planning Committee Meeting

- April 21, 2017 - Post Iola ISD Local Innovation Plan for minimum of 30 days
- May 22, 2017 - Public Meeting to discuss and vote on Local Innovation Plan
- May 22, 2017 - Board Meeting to approve/reject the Local Innovation Plan
- May 30, 2017 – Iola ISD Board of Trustees notified the commissioner
- February 2, 2022 – District Advisory Committee meeting voted to pursue renewal of the current plan
- February 10, 2022 – Board of Trustees voted to pursue renewal of the current plan
- February 11, 2022 – Proposed plan posted on district site & intent to renew emailed to TEA
- March 25, 2022 – Public meeting to discuss and vote on Local Innovation Plan
- March 28, 2022 – Board of Trustees voted to approve the renewed plan
- January 24, 2023 - District Advisory Committee meeting voted to approve amendments to the plan.

### **Local Innovation Planning Committee/District Advisory Committee**

Jeff Dyer, Superintendent/Committee Chair  
 Monica Hurst, Director of Technology  
 Kristin Sajewski, Elementary Principal  
 Brian Fowler, Secondary Principal  
 Luke Bradicich, Business Representative  
 Jamie Gressett, Business Representative  
 Kayla Ellis, Community Representative  
 Jennifer Scasta, Community Representative  
 Rachel Raley, Secondary Paraprofessional  
 Jessica Lemley, Parent

Katie Compian, Parent  
 Christy Journey, Parent  
 Hillary Gustavus, Teacher  
 Brittney Wubbenhorst, Teacher  
 Christy Steinmann, Teacher  
 Colt Sharpton, Teacher  
 Paige Finke, Teacher  
 Ashley Doucet, Teacher  
 Jenna Conner, Teacher  
 Corey Ferguson, Teacher

### **Iola ISD Board of Trustees**

Jason Gooch, President  
 Tammy Harvey, Secretary  
 Dedra Nevill, Member  
 Alec Pointer, Member

Jody Evans, Member  
 Mark Cunningham, Member  
 Carolyn Mallett, Member

## **Texas Education Code Exemptions**

The Local Innovation Committee reviewed the subchapters of the Texas Education Code to determine which permissible exemptions may benefit Iola ISD students and staff.

### **Uniform Start Date (TEC §25.0811)**

#### Current Law

State law currently prohibits school districts from starting class before the fourth Monday in August, unless they are year-round districts.

#### Proposed

Iola ISD would like to exempt TEC 25.0811, thus allowing us to start school prior to the fourth

Monday of August. For 2023-2024 school year, Iola ISD would not start school before the second Monday of August and teachers would not have to report before the first Monday in August. However, normally Iola ISD would not start school before the third Monday of August and teachers would not have to report before the second Monday of August.

#### How does this benefit Iola ISD Children?

Starting one week earlier adds more instructional days prior to state testing in the spring. It balances the fall and spring semester minutes and allows periodic breaks throughout the school year. It ensures the school year will end before the Grimes County Fair in June. It also allows our calendar to better align with local colleges so our graduating class has time to prepare for their upcoming summer college courses. Professional development for teachers throughout the school year can be focused directly on what the students need at that point in time.

#### How does this benefit Iola ISD Teachers?

Professional development will be spread throughout the year, rather than having all of it before school starts. This way, professional development can be designed to meet the needs of teachers at various points during the year.

#### Rationale for Exemption

The restriction of flexibility in the annual calendars prohibits the balance of days in the academic calendar. The flexibility to begin instruction earlier in August, based on the needs of the district and community, will allow a better balance between semesters, as well as more instructional days in the fall semester. The exemption would allow the district to determine locally, on an annual basis, what best meets the needs of the students, the school, and the community. Iola ISD would also have the flexibility to align the academic calendar to accommodate those students in dual credit courses, thus working with our local colleges.

#### **Teacher Certification (TEC §21.003, §21.053, and §21.057)**

##### Current Law

State law states that a person may not be employed as a teacher by a school district unless the person holds an appropriate certificate or permit issued by the appropriate state agency. In the event a district cannot locate a certified teacher for a position or a teacher is teaching a subject outside of their certification, the district must request emergency certification from the Texas Education Agency and/or State Board of Educator Certification.

##### Proposed

Iola ISD would like to have flexibility to hire teachers in Career Technical Education (CTE), Technology, Engineering, and Arts courses who are not certified in situations in which a suitable, certified applicant cannot be found. All teaching positions in these areas shall be posted for a minimum of two weeks and interviews shall be conducted of certified applicants first. If no suitable applicant is found or if none apply, administration will place an agenda item for the next Board meeting to seek permission to interview non-certified applicants with a background in that specific profession/industry. If a suitable candidate is identified, administration will recommend that person for approval to the Board of Trustees. Any non-certified hires will be required to attend professional development in classroom management, components of effective instruction, and differentiating instruction for learners. They will also be assigned a mentor teacher with a minimum of 5 years of teaching experience. Any non-certified hires will be required to meet the

same requirements of all employees (background checks, reference checks, etc.)

#### How does this benefit Iola ISD Students?

This exemption will allow flexibility to add coherent sequences using local practitioners and business people as instructors. Therefore, students would benefit from the knowledge and expertise of an instructor with real-life professional or industry experience. Additionally, students may have the opportunity to earn certifications or internships through their CTE, Technology, Engineering, or Arts experiences in Iola ISD.

#### How does this benefit Iola ISD Teachers?

Teachers who are certified in a specific content area may have professional experience from another field, prior to their teaching experience. This exemption would possibly allow these teachers to share their expertise with students in our district and add to our course offerings. The added benefit of hands-on experiences will open discussion between students and teachers, allowing the teacher to exemplify the relevance of their instruction in all classes.

#### Rationale for Exemption

As a rural community and school, the current requirements for certification inhibit the District's ability to hire personnel with professional and/or industry experience to teach academic courses that have limited certified applicants, Career Technical Education (CTE) course, and Technology, Engineering, & Arts courses. In order to provide more students the opportunity to take such courses and obtain professional certifications, the District seeks to establish its own local qualification requirements for such courses.

#### **Contract Service Days (TEC §21.401)**

##### Current Law

Current education law located in Chapter 21 defines a teacher contract as a ten month contract equivalent to 187 days.

##### Proposed

Iola ISD would like to more closely align teacher contract days with the student calendar by reducing the number of teacher days, ~~by up to seven days,~~ from 187 with no effect on teacher salaries. The exact number of days would be dependent upon the specific calendar for that school year, but would not exceed 187 days.

#### How does this benefit Iola ISD Students?

The number one predictor of student success is an outstanding classroom teacher, and this added benefit will assist with the recruitment and retention of outstanding teachers. The added stability in instructional staff is beneficial to student learning.

#### How does this benefit Iola ISD Teachers?

This proposal will increase the daily rate the district pays teachers. This will enhance teacher recruitment and retention, therefore putting the district on a more level playing field with

surrounding districts. It will also align the required number of teacher days more closely with the number of required student minutes.

Rationale for Exemption

With the passage of §25.081 which changed the required days of instruction to minutes the law did not address contract days for 10-month contract employees. The determination of how many days are required to fulfill an employee's contract should be a local decision.

## District Advisory Committee Meeting 1/24/23

### Minutes

1. Discussion and possible revision of Uniform Start Date (TEC §25.0811)
  - i. Current: Iola ISD would not start school before the third Monday of August and teachers would not have to report before the second Monday of August.
  - ii. Amended: Add - For the 2023-2024 school year, Iola ISD would not start school before the second Monday of August and teachers would not have to report before the first Monday in August.
2. Motion to amend the Uniform Start Date as presented was made by Monica Hurst. A Second motion was made by Paige Finke. Motion carried 9-0
3. Discussion and possible revision of Contract Service Days (TEC §21.401)
  - i. Current: Iola ISD would like to more closely align teacher contract days with the student calendar by reducing the number of teacher days, by up to five days, from 187 with no effect on teacher salaries. The exact number of days would be dependent upon the specific calendar for that school year, but would not exceed 187 days.
  - ii. Amended: Iola ISD would like to more closely align teacher contract days with the student calendar by reducing the number of teacher days, to be determined by the district, from 187 with no effect on teacher salaries. The exact number of days would be dependent upon the specific calendar for that school year, but would not exceed 187 days.
4. Motion to amend the Contract Service Days as to show "by up to 7" was made by Katie Compian-Dehaven. A second motion was made by Jeff Dyer. Motion carried 9-0
5. Motion to adjourn was made by Jeff Dyer. A second was made by Brittany Wubbenhorst. Motion carried 9-0

## Figure: 19 TAC §102.1307(d)

### Innovation District

A local innovation plan must be developed for a school district before the district may be designated as an Innovation District. A local plan must provide for a comprehensive educational program for the district, which may include:

- 1) Innovative Curriculum
- 2) Instructional Methods
- 3) Community Participation
- 4) Governance of Campuses
- 5) Parental Involvement
- 6) Modifications to the school year
- 7) Provisions regarding the district budget and sustainable program funding
- 8) Accountability and assessment measures that exceed the requirements of state and federal law; and
- 9) Any other innovations prescribed by the board of trustees.

A local innovation plan must identify requirements imposed by the Education Code that inhibit the goals of the plan from which the district should be exempted on adoption of the plan. The local innovation plan should specify the manner in which a particular statute inhibits one or more goals of the plan. Please use the form below to check the statutes specifically identified in your district's local innovation plan as inhibiting a goal of the plan. Checking a specific statute does not necessarily indicate eligibility for an exemption from all subsections of the statute. The form below provides a reporting mechanism to fulfill the reporting requirements of the statute. Entire sections of code may not be eligible for exemption and each district should consult its legal counsel in developing its innovation plan.

Exemptions claimed for an Innovation District apply only to the specific provision of the Texas Education Code (TEC) cited, which may or may not be governed by a separate legal requirement. The exemption does not relieve the district of any requirement imposed by other state or federal law or a duty imposed under federal regulation, grant compliance, agency rule applicable to a charter school or a local legal requirement. Each district should consult its legal counsel to ensure adoption of necessary local policies to ensure compliance with all applicable legal requirements.

Please note that this is not an exhaustive list of exemptions.

District Name: Iola ISD CDN: 093903

Term of Plan: May ☒ 22 2022 to May ☒ 22 2027  
(month) (day) (year) (month) (day) (year)

Plan applies to: ☒ Entire District  
☐ Campus (list) \_\_\_\_\_  
☐ Other (please describe) \_\_\_\_\_

## **Chapter 11 – School Districts**

### **Subchapter D. Powers and Duties of Board of Trustees of Independent School Districts**

- ☐ §11.1511 (b)(5), (14) Specific Powers and Duties of Board
- ☐ §11.162 School Uniforms

### **Subchapter F. District-Level and Site Based Decision-Making**

- ☐ §11.251 Planning and Decision-Making Process
- ☐ §11.252 District-Level Planning and Decision-Making
- ☐ §11.253 Campus Planning and Site-Based Decision-Making
- ☐ §11.255 Dropout Prevention Review

## **Chapter 21 – Educators**

### **Subchapter A – General Provisions**

- ☐ §21.002 Teacher Employment Contracts
- ☒ §21.003 Certification Required
- ☐ §21.0031 Failure to Obtain Certification; Contract Void

### **Subchapter B – Certification of Educators**

- ☐ §21.051 Rules Regarding Field-Based Experience and Options for Field Experience and Internships.
- ☒ §21.053 Presentation and Recording of Certificates
- ☒ §21.057 Parental Notification

### **Subchapter C – Probationary Contracts**

- ☐ §21.102 Probationary Contract

### **Subchapter H – Appraisals and Incentives**

- ☐ §21.352 Local Role
- ☐ §21.353 Appraisal on Basis of Classroom Teaching Performance
- ☐ §21.354 Appraisal of Certain Administrators
- ☐ §21.3541 Appraisal and Professional Development System for Principals

### **Subchapter I – Duties and Benefits**

- ☒ §21.401 Minimum Service Required
- ☐ §21.402 Minimum Salary Schedule for Certain Professional Staff
- ☐ §21.4021 Furloughs
- ☐ §21.4022 Required Process for Development of Furlough Program or Other Salary Reduction Proposal

- ☐ §21.403 Placement on Minimum Salary Schedule
- ☐ §21.4031 Professional Staff Service Records
- ☐ §21.4032 Reductions in Salaries of Classroom Teachers and Administrators
- ☐ §21.404 Planning and Preparation Time
- ☐ §21.405 Duty-Free Lunch
- ☐ §21.406 Denial of Compensation Based On Absence for Religious Observance Prohibited
- ☐ §21.407 Requiring or Coercing Teachers to Join Groups, Clubs, Committees, or Organizations: Political Affairs
- ☐ §21.408 Right To Join or Not To Join Professional Association
- ☐ §21.409 Leave Of Absence for Temporary Disability
- ☐ §21.415 Employment Contracts

**Subchapter J – Staff Development**

- ☐ §21.451 Staff Development Requirements
- ☐ §21.452 Developmental Leaves of Absence
- ☐ §21.458 Mentors

**Chapter 22 – School District Employees and Volunteers**

**Subchapter A – Rights, Duties, and Benefits**

- ☐ §22.001 Salary Deductions for Professional Dues
- ☐ §22.002 Assignment, Transfer, or Pledge of Compensation
- ☐ §22.003 Minimum Personal Leave Program
- ☐ §22.006 Discrimination Based on Jury Service Prohibited
- ☐ §22.007 Incentives for Early Retirement
- ☐ §22.011 Requiring or Coercing Employees to Make Charitable Contributions

**Chapter 25 – Admission, Transfer, and Attendance**

**Subchapter C – Operation of Schools and School Attendance**

- ☒ §25.0811 First Day of Instruction
- ☐ §25.0812 Last Day of School
- ☐ §25.083 School Day Interruptions
- ☐ §25.092 Minimum Attendance for Class Credit or Final Grade

**Subchapter D – Student/Teacher Ratios; Class Size**

- ☐ §25.111 Student/Teacher Ratios
- ☐ §25.112 Class Size
- ☐ §25.113 Notice of Class Size
- ☐ §25.114 Student/Teacher Ratios in Physical Education Classes; Class Size

## **Chapter 37 – Discipline; Law and Order**

### **Subchapter A – Alternative Setting for Behavior Management**

- ☐ §37.0012 Designation of Campus Behavior Coordinator
- ☐ §37.002 Removal by Teacher

## **Chapter 44 –Fiscal Management**

### **Subchapter B – Purchases; Contracts**

- ☐ §44.031 Purchasing Contracts
- ☐ §44.0331 Management Fees Under Certain Cooperative Purchasing Contracts
- ☐ §44.0352 Competitive Sealed Proposals
- ☐ §44.042 Preference to Texas and United States Products
- ☐ §44.043 Right To Work
- ☐ §44.047 Purchase or Lease of Automated External Defibrillator

### **Subchapter Z – Miscellaneous Provisions**

- ☐ §44.901 Energy Savings Performance Contracts
- ☐ §44.902 Long-Range Energy Plan to Reduce Consumption of Electric Energy
- ☐ §44.908 Expenditure of Local Funds

## **Chapter 45 – School District Funds**

### **Subchapter G – School District Depositories**

- ☐ §45.205 Term of Contract
- ☐ §45.206 Bid Or Request for Proposal Notices; Bid and Proposal Forms
- ☐ §45.207 Award of Contract
- ☐ §45.208 Depository Contract; Bond
- ☐ §45.209 Investment of District Funds

### **Other**

An adopted exemption from Texas Education Code for which there is no corresponding checkbox above must be added to this section.

# 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

Dianne Luna  
Elementary Principal

Please let this letter serve as Iola Independent School District's notification to the commissioner that the Board of Trustees has accepted the proposed amendments to the DOI plan.

The adoption of amendments is February 20, 2023.

The link to the final plan, including amendments, on the district's website is <https://www.iolaisd.net/Page/373>

\_\_\_\_\_  
Jason Gooch, Board President

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

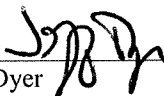
**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** February 20, 2023  
**SUBJECT:** Consideration of TASB localized revised Policy Manual Update 120  
(Item 9)

Enclosed in your packet you will find our TASB Local Policy overview. This is replacing Vantage Points.

\*\*\*\*\*

It is recommended that the Board of Trustees add, revise, or delete (local) policies as recommended by TASB Policy Services and according to the Instruction Sheet for TASB Policy Manual Update 102.

Respectfully submitted,

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

# Explanatory Notes

## TASB Localized Policy Manual Update 120

### **Iola ISD**

#### **AIC(LEGAL) ACCOUNTABILITY: INTERVENTIONS AND SANCTIONS**

Revised Administrative Code rules, effective June 7, 2022, and reflected on pages 7–8, address the requirements for local improvement plans by certain districts or campuses assigned a D rating. The rules also address modification of a campus turnaround plan due to a change in circumstances. (See page 15.)

Other revisions reflect changes to citations of Administrative Code rules.

#### **AIE(LEGAL) ACCOUNTABILITY: INVESTIGATIONS**

A new Note on page 3 references recently revised Administrative Code rules regarding an informal review or hearing following a TEA investigation.

An existing Administrative Code provision regarding compliance investigations has been added on page 5.

#### **BBD(LEGAL) BOARD MEMBERS: TRAINING AND ORIENTATION**

A new Administrative Code rule, effective May 31, 2022, requiring board members to complete training on school safety has been added on page 8.

#### **BE(LEGAL) BOARD MEETINGS**

Changes prompted by new and revised Administrative Code rules regarding board meetings by videoconference, effective September 15, 2022, are reflected on pages 9–10.

#### **CB(LOCAL) STATE AND FEDERAL REVENUE SOURCES**

As recommended by TEA, newly recommended text requires the district to give public notice of federal grant applications by providing information at board meetings and publishing information on the district's website. The new text also affirms that the district will comply with requirements for receiving public input regarding such applications.

Further, the policy authorizes the superintendent to approve the plan for use of the grant or award. If the board retains authority to approve any plans for use of federal grants, please contact your policy consultant for appropriate revisions.

#### **CCGA(LEGAL) AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS**

Citations to a new Administrative Code rule addressing installment payment of taxes on property not directly damaged in a disaster or emergency area are included on page 9.

#### **CFA(LEGAL) ACCOUNTING: FINANCIAL REPORTS AND STATEMENTS**

Revisions reflect the adoption of version 18.0 of the *Financial Accountability System Resource Guide*.

#### **CFC(LEGAL) ACCOUNTING: AUDITS**

Revisions reflect the adoption of version 18.0 of the *Financial Accountability System Resource Guide*.

#### **CKB(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: ACCIDENT PREVENTION AND REPORTS**

Changes reflect extensive revisions to Administrative Code rules regarding mandatory drills, effective June 26, 2022.

New Administrative Code provisions addressing optional active threat exercises are also incorporated.

# Explanatory Notes

## TASB Localized Policy Manual Update 120

### Iola ISD

#### CKC(LOCAL)

#### SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY PLANS

Education Code 37.108(d) requires a district's multihazard emergency operations plan to include responding to a train derailment near a district school if a district facility is within 1,000 yards of a railroad track. New recommended local policy text incorporates this requirement into the list of procedures that must be addressed.

The *Legal Issues in Update 120* memo describes common legal concerns and best practices specific to this policy's topic.

#### CMD(LEGAL)

#### EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

Changes reflect revised Administrative Code provisions, effective June 7, 2022, regarding permitted uses of the instructional materials and technology allotment. Other revisions have been made to delete outdated terminology.

A revised Administrative Code rule, effective October 16, 2022, requiring certification of compliance with the Children's Internet Protection Act has been added on page 9.

#### CQA(LEGAL)

#### TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES

Based on revised Administrative Code rules, the following requirements have been added at Other Required Internet Postings:

- Certain districts or campuses assigned a D rating must notify the public of the meeting to gather input to develop a local improvement plan. (See item 8.)
- Districts conducting an active threat exercise must provide notice through multiple distribution networks, including the district's website. (See item 35.)

#### CRD(LEGAL)

#### INSURANCE AND ANNUITIES MANAGEMENT: HEALTH AND LIFE INSURANCE

Revised Administrative Code rules, effective August 18, 2022, prompted revisions to the definitions of full- and part-time employees.

#### EHAA(LEGAL)

#### BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

Revisions at the bottom of page 2 reflect changes to the citations of Administrative Code rules addressing instruction related to positive character traits and personal skills.

#### EHAB(LEGAL)

#### BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ELEMENTARY)

Revisions include a new Administrative Code rule, effective April 28, 2022, regarding phonics curricula.

#### EHAC(LEGAL)

#### BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (SECONDARY)

Revised Administrative Code rules, effective August 1, 2022, and reflected on pages 3–4, changed the required course offerings for grades 9–12 related to social studies and physical education.

# Explanatory Notes

## TASB Localized Policy Manual Update 120

### **Iola ISD**

#### **EHBAB(LEGAL)**

#### **SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM**

Changes on pages 8–9 include revised Administrative Code rules, effective June 7, 2022, regarding review of a student's behavior improvement plan or behavioral intervention plan.

#### **EHBAE(LEGAL)**

#### **SPECIAL EDUCATION: PROCEDURAL REQUIREMENTS**

Revised Administrative Code rules, effective June 7, 2022, regarding the timeline for requesting a hearing on a due process complaint are included on pages 5–6.

#### **EHBC(LEGAL)**

#### **SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES**

Changes reflect new Administrative Code provisions, effective June 9, 2022, regarding accelerated instruction and accelerated learning committees for students who fail to perform satisfactorily on certain assessment instruments. The new provisions derive from HB 4545, 87th Texas Legislature, Regular Session 2021.

#### **EIE(LEGAL)**

#### **ACADEMIC ACHIEVEMENT: RETENTION AND PROMOTION**

Changes are to better match legal sources and remove repealed Administrative Code rules.

#### **EIF(LEGAL)**

#### **ACADEMIC ACHIEVEMENT: GRADUATION**

New Administrative Code rules, effective August 21, 2022, regarding notice about the Texas First Early High School Completion Program and the Texas First Scholarship Program are included on pages 8–9. Other revisions have been made to update citations.

**Please note:** For the 2022–23 school year, each high school must provide a written notification to each student and the student's parent or guardian listing the eligibility criteria for the programs. After the 2022–23 school year, the school must provide the notice upon a student's initial enrollment in high school.

#### **EKB(LEGAL)**

#### **TESTING PROGRAMS: STATE ASSESSMENT**

Changes have been made to incorporate revised Administrative Code rules and to better reflect legal sources.

#### **EKBA(LEGAL)**

#### **STATE ASSESSMENT: ENGLISH LEARNERS/EMERGENT BILINGUAL STUDENTS**

Revisions have been made to include Administrative Code provisions, effective August 9, 2022, regarding emergent bilingual students and individual graduation committees. A repealed provision regarding the grade placement committee has been deleted.

#### **FB(LEGAL)**

#### **EQUAL EDUCATIONAL OPPORTUNITY**

Changes are to better reflect legal sources.

#### **FFA(LEGAL)**

#### **STUDENT WELFARE: WELLNESS AND HEALTH SERVICES**

For clarity, a reference to policy provisions regarding school-based health centers has been added on page 4.

# Explanatory Notes

## TASB Localized Policy Manual Update 120

### Iola ISD

#### FFAE(LEGAL)

#### WELLNESS AND HEALTH SERVICES: SCHOOL-BASED HEALTH CENTERS

For clarity, a reference to policy provisions regarding expanding or changing health-care services at a school has been added on page 3.

#### FFG(LEGAL)

#### STUDENT WELFARE: CHILD ABUSE AND NEGLECT

The Note on page 5 now references Administrative Code rules regarding investigations of abuse or neglect in a school setting.

#### FFI(LOCAL)

#### STUDENT WELFARE: FREEDOM FROM BULLYING

District bullying policies must address prevention and mediation of bullying incidents and comply with minimum standards adopted by TEA. TEA recently issued updated Proposed Minimum Standards for Bullying Prevention Policies and Procedures for public comment from October 28 through November 28, 2022. Policy Service will recommend local policy revisions following publication of the final TEA minimum standards.

#### FNG(LOCAL)

#### STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES

Revisions to this local policy are recommended at Other Complaint Processes to:

- Clarify how special education complaints are addressed.
- Encompass all instructional resources policies.
- Reference the required hearing procedure for eligibility disputes under school nutrition programs.

The *Legal Issues in Update 120* memo describes common legal concerns and best practices specific to this policy's topic.

#### FO(LOCAL)

#### STUDENT DISCIPLINE

Recommended revisions to this local policy are to clarify circumstances when restraint may be used generally and to more prominently address restraint of a student who receives special education services.

#### FOF(LEGAL)

#### STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES

Revised Administrative Code rules, effective June 7, 2022, regarding restraint and time-out are included beginning on page 10. A statement has been amended to refer to new documentation and notification requirements in 19 Administrative Code 89.1053(e). Other changes include citations to revised Administrative Code rules.

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

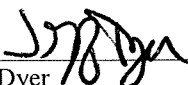
**MEMORANDUM**

**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** February 20, 2023  
**SUBJECT:** Discussion of TASB services (Item 10)

Discussion about all TASB services that is provided to Iola ISD.

\*\*\*\*\*

Respectfully submitted,

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

**IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS**

**MEMORANDUM**

**TO:** Iola ISD Board of Trustees

**From:** Jeff Dyer, Superintendent

**DATE:** February 20, 2023

**SUBJECT:** Personnel (Item 11)

a. administrative contracts

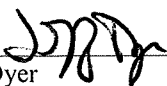
|                                 |               |                     |
|---------------------------------|---------------|---------------------|
| Jeff Dyer, Superintendent       | \$ 125,000.00 | one- year extension |
| Dianne Luna, Administrator      | \$ 83,200.00  | one-year extension  |
| Brian Fowler, Administrator     | \$89,440.00   | one-year extension  |
| Kristin Sajewski, Administrator | \$66,430.00   | one-year extension  |

b. employment

c. resignation

\*\*\*\*\*

Respectfully submitted,

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