

IOLA INDEPENDENT SCHOOL DISTRICT

SCHOOL BOARD MEETING

May 22, 2023

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
May 22, 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. SRO report
 - e. tax report
 - f. financial report
5. Campus and administrative report
 - a. elementary principal report
 - b. HS principal report
 - c. superintendent report
6. Consideration of approval of the local investment policy
7. Consideration of canceling the regular June and July board meeting
8. Consideration of the 2022-2023 School Safety Audit
9. Personnel
 - a. employment
 - b. resignation
10. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
11. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on May 19, 2023 at 3:00 PM



Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF REGULAR BOARD MEETING

Notice is hereby given that on the 22th of May, 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 May 19, 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: May 22, 2023
SUBJECT: Public Forum (Item 3)

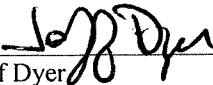
At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

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**

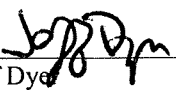
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: May 22, 2023
SUBJECT: Consideration of consent agenda (Item 4)

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

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

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MINUTES
APRIL 24, 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 April 24, 2023 in the Board Room, Iola, Texas.

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

Member Absent: Alec Pointer

1. Call to order: 6:30 p.m.
2. Invocation: Sierra Betancourt
3. Recognition of visitors: Public Forum: Gifted and Talented Presentation
4. Consideration of consent agenda
 - a. minutes of previous meetings
 - b. monthly disbursements
 - c. student membership
 - d. tax report
 - e. SRO
 - f. financial report
 - g. quarterly investment reportA motion by Tammy Harvey to approve the consent agenda. 2nd Jason Gooch Vote 6-0
5. Campus and administrative report
 - a. elementary student and staff activities: Mrs. Luna
 - b. high school student and staff activities: Mr. Fowler
 - c. superintendent report: Mr. Dyer
6. Consideration of the Academic School Calendar for the 2023-2024 school year
A motion was made by Jason Gooch to approve the Academic School Calendar for the 2023-2024 school year as presented. 2nd Jody Evans Vote 6-0
7. Consideration of the employment of school auditor for the 2022-2023 school year
A motion was made by Tammy Harvey to approve the employment of Axley & Rode LLP, CPA to provide audit services for the year ending August 31, 2023. 2nd Todd Kay. Vote carried 6-0
8. Personnel
 - a. teacher contracts.
 1. A motion by Tammy Harvey to approve all High School term contracts with the exception of Jeanne Stautzenberger for the 2023-2024 school year. 2nd Jason Gooch. Vote 6-0.
 2. A motion by Jason Gooch to approve all High School probationary contracts with the exception of Rex Sharp for the 2023-2024 school year. 2nd Todd Kay. Vote carried 6-0
 3. A motion by Jason Gooch to approve all Elementary term contracts for the 2023-2024 school year. 2nd Todd Kay. Vote carried 6-0

4. A motion was made by Jason Gooch to approve all Elementary probationary contracts for the 2023-2024 school year. 2nd Todd Kay Vote carried 6-0
- c. employment:
A motion was made by Jason Gooch to approve the employment of Aubrey Wynn, Michelle Sullivan, Jessica Dainty for the 2023-2024 school year. 2nd Tammy Harvey. Vote carried 6-0
- d. resignations
A motion was made by Tammy Harvey to approve the resignations of Hannah Longron, Lisa Brown, Erin Eller- Castillo, Cameron Darby, Jessica Dainty. 2nd Sierra Betancourt. Vote carried 6-0
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 under TGCS 551.072, 551.074, 551.082 at 7:04pm and returned to regular meeting at 7:37 pm
10. Adjourn: A motion was made by Jason Gooch to adjourn. 2nd Jody Evans. Vote carried 6-0

Jason Gooch, President

Tammy Harvey, Secretary

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025773	04-12-2023	ACME ARCHITECTURAL	201433		199-51-6319.00-999-399000	Lock Repair / Cylinder Re-Key	140.91	N
025774	04-12-2023	ASCA	201430	771625	199-31-6411.00-999-311000	For high school counselor	199.00	N
025775	04-12-2023	ASSOCIATED SUPPLY C	201442	RSA108862-01	199-51-6319.00-999-399000	Excavator Rent for Plumb Leaks	1,634.00	N
025776	04-12-2023	AVINEXT	006430	322409	199-51-6319.00-999-399000	TECH FOR BB & SB FIELDS	12,834.50	N
			201403	323708	289-11-6399.02-101-311000	Smartboard Replacement	1,870.03	N
Totals for Check 025776							14,704.53	
025777	04-12-2023	BRENT CENTILLI	006454		199-36-6299.01-001-391000	BB OFFICIAL	185.00	N
025778	04-12-2023	BROTHERS PRODUCE	201449		240-35-6341.00-999-399000	CAFETERIA FOOD	602.51	N
025779	04-12-2023	BUCK'S WHEEL & EQUIP	201419		199-34-6399.00-999-399000	Bus stop sign controls	941.77	N
025780	04-12-2023	CARTER'S SERVICE STA	201421	225/227	199-51-6319.00-999-399000	Mower Tire / Tractor Battery	245.00	N
025781	04-12-2023	CDWG	201423	HS13025	211-11-6399.00-101-330000	Prorate Securly Classroom	1,118.25	N
			201424	HS13025	255-11-6399.00-999-399000	Securly Classroom	2,000.00	N
			201424		289-11-6399.02-101-311000	Securly Classroom	730.00	N
Totals for Check 025781							3,848.25	
025782	04-12-2023	CHANEY FIRE & SECURI	201438	15639	199-51-6319.00-999-399000	Quarterly Fire Alrm Monitoring	210.00	N
025783	04-12-2023	CHAPARRAL LABORATO	006445		199-51-6299.01-999-399000	WWT LAB FEE	36.00	N
025784	04-12-2023	COBURN'S SUPPLY CO	201437	156206908/1562	199-51-6319.00-999-399000	Plumb. Supplies / Leak Repair	1,022.24	N
025785	04-12-2023	COMPLETE SUPPLY	201434		199-51-6319.00-999-399000	Janitorial /Paper Supplies	1,689.89	N
025786	04-12-2023	CSW SUPERIOR CORP	201429		199-51-6299.00-999-399000	Elem Caff	285.00	N
025787	04-12-2023	DAVID COCKROFT	006429		199-36-6299.01-001-391000	BB OFFICIAL	185.00	N
			006447		199-36-6299.01-001-391000	BB OFFICIAL	147.50	N
Totals for Check 025787							332.50	
025788	04-12-2023	DEALERS ELECTRICAL	201436		199-51-6319.00-999-399000	Campus Light Fixture Replaceme	1,521.00	N
025789	04-12-2023	DUSTIN ADAMS	006449		199-36-6299.01-001-391000	SB OFFICIAL	110.00	N
025790	04-12-2023	EFFICIENCY MOBLIE MA	201422	976369/976368	199-34-6249.00-999-399000	bus 22,21	585.00	N
025791	04-12-2023	ELIU SANTOS	006458		199-36-6499.30-001-399000	ALL STATE BAND FEE	50.00	N
025792	04-12-2023	ENTERGY	006427		199-51-6259.01-999-399000	ELEM/ FB MAINT	5,336.90	N
025793	04-12-2023	FOLLETT SCHOOL SOLU	201404	1504065	199-12-6299.00-001-311000	Library Software renewal	3,199.86	N
025794	04-12-2023	GOLD STAR FOODS, INC	201451		240-35-6344.00-999-399000	CAFE FOOD	181.98	N
025795	04-12-2023	GORDON FOOD SERVIC	201446		240-35-6341.00-999-399000	CAFETERIA FOOD	10,859.41	N
			201447		240-35-6341.01-999-399000	SB FOOD	1,485.17	N
			201446		240-35-6342.00-999-399000	CAFE NON FOOD	1,686.25	N
Totals for Check 025795							14,030.83	
025796	04-12-2023	HILAND DAIRY FOODS C	201448		240-35-6341.00-999-399000	CAFE -FOOD	2,489.75	N
025797	04-12-2023	LUCAS HUBBLE	006450		199-36-6299.01-001-391000	SB OFFICIAL	110.00	N
025798	04-12-2023	IKE'S SMALL ENGINE'S	201444		199-51-6319.00-999-399000	Mower Solenoid	17.00	N

4

File ID: C

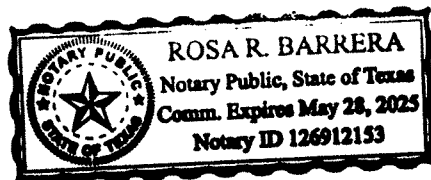
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025799	04-12-2023	INTERQUEST GROUP, IN	006433	125385	199-52-6219.00-001-399000	CAMPUS SECURITY	310.00	N
025800	04-12-2023	J&B PROPANE	006431		199-51-6259.02-999-399000	CIENCE LAB /OFFICE	1,518.40	N
025801	04-12-2023	JAMES HENDERSON	006453		199-36-6299.01-001-391000	BB OFFICIAL	185.00	N
025802	04-12-2023	RUSSELL JAMES	006448		199-36-6299.01-001-391000	BB OFFICIAL	170.00	N
025803	04-12-2023	DAVID JORDAN	006428		199-51-6319.00-999-399000	REIMBURSEMENT MAINT SUPPLI	48.00	N
025804	04-12-2023	KEITH SLAUGHTER	006452		199-36-6299.01-001-391000	BB OFFICIAL	185.00	N
025805	04-12-2023	KRISHA GOODNEY	006432		199-34-6239.00-999-399000	REIMBURSEMENT CDL	81.00	N
025806	04-12-2023	KYRISH TRUCK CENTER	201426		199-34-6399.00-999-399000	Bus parts	148.77	N
025807	04-12-2023	LEON HIGH SCHOOL	006434		199-36-6299.01-001-391000	TOURNEY OFFICIALS	294.00	N
025808	04-12-2023	LONE STAR ROOF SYST	201431	10653	199-51-6299.00-999-399000	Roof Repair Elem/ H-S School	4,000.00	N
025809	04-12-2023	JAMES MEYER	006446		199-36-6299.01-001-391000	VB OFFICIAL	170.00	N
025810	04-12-2023	NORTH TX TOLLWAY AU	006435		199-34-6499.00-999-399000	TOLL FEE	51.75	N
025811	04-12-2023	POWELL LAW GROUP, L	006436		199-41-6211.00-701-399000	LEGAL SERCIVES	1,170.00	N
025812	04-12-2023	PRODUCERS COOP	201405		199-34-6311.00-999-399000	fuel	5,238.40	N
025813	04-12-2023	RANDALL STANDRIDGE	006459		199-11-6219.30-001-311000	GRROVITUDE	1,000.00	N
025814	04-12-2023	REGION IV	201393		199-11-6499.00-101-337000	A. McEwen	70.00	N
025815	04-12-2023	REPUBLIC SERVICES	006439		199-51-6259.04-999-399000	DUMPSTER SERVICE	650.80	N
025816	04-12-2023	RINEHART TRUCKING	201440		199-51-6319.00-999-399000	Field Clay BB/SB Fields	3,525.00	N
025817	04-12-2023	SCHOOL SPECIALTY LL	201331	208131956938	199-11-6399.00-001-311000	HS SUPPLIES	310.77	N
			201332	308104244164	199-11-6399.00-101-311000	ELEM SUPPLIES	198.86	N
			201331		199-11-6399.00-101-325000	ESL SUPPLIES	318.20	N
						Totals for Check 025817	827.83	
025818	04-12-2023	STANDLEY FEED & SEE	201389	474579	199-34-6399.00-999-399000	Bus Parts	8.50	N
025819	04-12-2023	STRING & HORN SHOP	006456	437593	199-11-6399.30-001-311000	BAND SUPPLIES	364.95	N
025820	04-12-2023	TEXAS COMMUNICATIO	006437		199-51-6299.00-999-399000	BUS RADIO MONTHLY FEE	252.00	N
025821	04-12-2023	TEXAS GROUP PHOTO	006457		199-11-6399.30-001-311000	WALL COMPOSITE	570.00	N
025822	04-12-2023	THORN MUSIC	006438		199-11-6249.30-001-311000	INSTRUMENT REPAIRS	185.00	N
025823	04-12-2023	TIMECLOCK PLUS, LLC	006443	262839	199-11-6299.07-101-311000	LICENSE	1,074.53	N
025824	04-12-2023	TJS HARDWARE	201439		199-51-6319.00-999-399000	Misc. Hardware/ Supplies	49.10	N
025825	04-12-2023	TK SALES	201435		199-51-6319.00-999-399000	Trash Bags / Hand Soap	1,871.13	N
			201450	037673	240-35-6399.01-999-399000	CAFETERIA FOOD	57.00	N
						Totals for Check 025825	1,928.13	
025826	04-12-2023	TYLER MULVEY	006451		199-36-6299.01-001-391000	BB OFFICIAL	185.00	N
			006455		199-36-6299.01-001-391000	BB OFFICIAL	185.00	N
						Totals for Check 025826	370.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025827	04-12-2023	UNITED AG & TURF INC.	201432		199-51-6319.00-999-399000	Weed Line/ Oil Add/ Gas Tank	86.29	N
025828	04-12-2023	VALLEY VALVE & PIPE S	201441		199-51-6319.00-999-399000	Irrigation Parts / Leak Repair	64.74	N
025829	04-12-2023	VERIZON	006440		199-51-6259.00-999-399000	MOBILE /HOTSPOTS	560.92	N
025830	04-12-2023	WICKSON CREEK SPECI	006442		199-51-6259.03-999-399000	WATER SERVICE	29.77	N
025831	04-12-2023	Willda Beast, LLC	201425		199-51-6299.01-999-399000	WW line break	500.00	N
025832	04-12-2023	WINDSTREAM	006441		199-11-6239.00-101-311000	INTERNET/HOTSPOTS	778.71	N
025833	04-12-2023	XEROX CORPORATION	006444		199-11-6219.00-999-311000	COPIER LEASE MARCH /APRIL	2,288.66	N
025834	04-21-2023	WELLS FARGO	006468		199-11-6399.00-101-311000	ELEM SUPPLIES	958.06	N
			006468		199-11-6411.00-001-322000	AG STAFF TRAVEL	1,126.65	N
			006468		199-34-6249.00-999-399000	BUS 11 REPAIR	1,788.35	N
			006468		199-34-6311.00-999-399000	AG FUEL	285.58	N
			Totals for Check 025834					
025835	04-21-2023	WELLS FARGO 3357	006467		199-34-6399.00-999-399000	BUS DRIVER LUNCHEON	206.91	N
			006467		199-34-6399.00-999-399000	BUS SUPPLIES	73.48	N
			006467		199-51-6299.01-999-399000	IRRIGATION SUPPLIES	30.29	N
			006467		199-51-6319.00-999-399000	PESTICIDE RENEWAL	76.94	N
			006467		199-51-6319.00-999-399000	MISC SUPPLIES	104.40	N
			006467		240-35-6399.02-999-399000	CAFE PRINTER INK	249.00	N
Totals for Check 025835						741.02		
025836	04-21-2023	WELLS FARGO #8329	006461		199-11-6339.00-001-321000	COLLEGE BOARD SUPPLIES	393.75	N
			006461		199-11-6399.00-101-311000	TEACHER APPRECATON	168.26	N
			006461		199-11-6411.00-101-323000	SPED HOUSTON TRAVEL	114.95	N
			006461		199-23-6399.00-001-311000	CERTIFIED MAIL	9.24	N
			006461		199-36-6412.00-001-391000	BB MEALS	196.17	N
			006461		199-41-6399.00-701-399000	SUPPLIES	106.96	N
			006461		289-11-6399.02-101-311000	CALC MEDIC AP EXAM	116.00	N
Totals for Check 025836						1,105.33		
025837	04-28-2023	CASEY SAVAGE	006473		199-36-6299.01-001-391000	SB OFFICIAL	175.00	N
			006473		199-36-6299.01-001-391000	SB OFFICIAL	110.00	N
Totals for Check 025837						285.00		
25838	04-28-2023	ENTERGY	006472		199-51-6259.01-999-399000	MAIN CAMPUS BUILDINGS	5,581.60	N
			006479		199-51-6259.01-999-399000	FB/ELEM/ MAINT	5,146.72	N
Totals for Check 025838						10,728.32		
25839	04-28-2023	QUILL CORPORATION	006471		199-11-6399.00-001-311000	HS SUPPLIES PAPER	558.33	N
			006471		199-11-6399.00-101-311000	ELEM SUPPLIES PAPER	558.33	N
			006471		199-11-6399.00-101-321000	SP ED SUPPLIES PAPER	558.33	N
			006471		199-11-6399.31-101-311000	MUSIC SUPPLIES PAPER	558.33	N
Totals for Check 025839						2,233.32		
25840	04-28-2023	SNOOK ISD	006474		199-36-6399.01-001-311000	REGIONAL TRACK MEET	1,170.80	N
25841	04-28-2023	VERIZON	006478		199-51-6259.00-999-399000	MOBILE /HOTSPOTS	426.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025842	04-28-2023	YVONNE PIXLEY	006475		199-41-6299.00-701-399000	BUSINESS CONSULTANT	600.00	N
Total For Computer Written Checks							103,912.66	
Total Checks							103,912.66	

End of Report

Student Enrollment 2022-2023						
GRADE LEVEL	Last Day	Aug-22	Sept 22	Oct-22	Nov-22	Dec-22
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
SUB-TOTAL	292	291	291	293	293	294
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
SUB-TOTAL	281	298	298	298	294	293
TOTAL	573	589	589	591	587	587
GRADE LEVEL	Jan-23	Feb-23	Mar-23	Apr-23	May-23	
EE	2	2	3	4	6	
PK	19	19	19	19	19	
K	39	40	42	42	42	
1	49	51	51	51	51	
2	48	48	47	47	47	
3	50	51	50	50	51	
4	43	43	41	41	41	
5	40	40	39	39	40	
SUB-TOTAL	290	294	292	293	297	
6	42	42	43	43	43	
7	44	48	49	48	47	
8	48	49	50	50	51	
9	52	52	52	52	53	
10	36	37	37	37	36	
11	34	33	33	33	33	
12	35	35	35	35	35	
SUB-TOTAL	291	296	299	298	298	
TOTAL	581	590	591	591	595	



Tax Collections Report

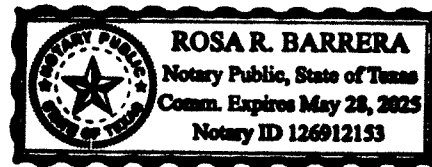
I, Mark Boehnke, Chief Appraiser for the Grimes County Appraisal District, do solemnly swear that the attached report is the true and correct accounting for all taxes collected for the Iola ISD during the time period indicated.

Mark Boehnke

Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

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

Rosa R Barrera
Notary Public in and for the State of Texas



April 30, FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$	98,822.74
CD'S	\$	201,619.85
TXPOOL	\$	108,739.38
LSIP	\$	8,680,643.31
TOTAL	\$	<u>9,089,825.28</u>

OPERATING BUDGET

REVENUE	\$	8,058,440.66
EXPENDITURES	\$	<u>4,462,064.55</u>
TRANSFER OUT		
EXCESS(DEFICIT)	\$	<u>3,596,376.11</u>

FOOD SERVICE

REVENUE	\$	340,388.08
EXPENDITURES	\$	<u>238,001.33</u>
TRANSFER IN		
EXCESS(DEFICIT)	\$	<u>102,386.75</u>

DEBT SERVICE

REVENUE	\$	815,718.58
EXPENDITURES	\$	<u>495,775.00</u>
EXCESS(DEFICIT)	\$	<u>319,943.58</u>

und 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000 - RECEIPTS					
700 - REVENUE-LOCAL & INTERMED					
710 - LOCAL REAL-PROPERTY TAXES	5,078,588.00	.00	-4,831,378.04	247,209.96	95.13%
740 - OTHER REV FROM LOCAL SOURCES	22,000.00	-8.50	-19,212.03	2,787.97	87.33%
750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-17,250.39	-7,250.39	172.50%
760 - OTHER REV FM LOCAL SOURCE	50,000.00	.00	-234,144.35	-184,144.35	468.29%
xtal REVENUE-LOCAL & INTERMED	5,160,588.00	-8.50	-5,101,984.81	58,603.19	98.86%
000 - STATE PROGRAM REVENUES					
310 - PER CAPITA-FOUNDATION REV	1,145,869.00	-22,376.00	-1,676,872.00	-531,003.00	146.34%
320 - STATE PROGRAM REVENUES	.00	.00	-100,000.00	-100,000.00	.00%
330 - TRS ON BEHALF	244,443.00	-83,571.69	-224,308.25	20,134.75	91.76%
xtal STATE PROGRAM REVENUES	1,390,312.00	-105,947.69	-2,001,180.25	-610,868.25	143.94%
000 - FEDERAL PROGRAM REVENUES					
330 - VOC ED NON FOUNDATION	.00	-679.51	-81,186.21	-81,186.21	.00%
xtal FEDERAL PROGRAM REVENUES	.00	-679.51	-81,186.21	-81,186.21	.00%
000 - OTHER RESOURCES					
000 - OTHER RESOURCES					
310 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
340 - OBJECT GROUP DESCRIPTION	.00	.00	-874,089.39	-874,089.39	.00%
xtal OTHER RESOURCES	.00	.00	-874,089.39	-874,089.39	.00%
xtal Revenue Local-State-Federal	6,550,900.00	-106,635.70	-8,058,440.66	-1,507,540.66	123.01%

Iola ISD

File ID: C

und 199 / 3 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
000 - EXPENDITURES						
1 - INSTRUCTION						
100 - PAYROLL COSTS	-3,529,722.82	.00	2,486,888.45	357,470.04	-1,042,834.37	70.46%
200 - PURCHASE & CONTRACTED SVS	-121,800.00	8,524.00	52,757.12	5,326.90	-60,518.88	43.31%
300 - SUPPLIES AND MATERIALS	-55,700.00	10,689.40	31,841.55	6,450.10	-13,169.05	57.17%
400 - OTHER OPERATING EXPENSES	-33,900.00	340.00	19,836.49	1,311.60	-13,723.51	58.51%
total Function11 INSTRUCTION	-3,741,122.82	19,553.40	2,591,323.61	370,558.64	-1,130,245.81	69.27%
2 - INST RESOURCES & MEDIA SER						
100 - PAYROLL COSTS	-47,975.53	.00	17,823.35	2,422.64	-30,152.18	37.15%
200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	3,199.86	3,199.86	-300.14	91.42%
300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,880.00	.00	-120.00	94.00%
total Function12 INST RESOURCES & MEDIA	-53,475.53	.00	22,903.21	5,622.50	-30,572.32	42.83%
3 - CURRICULUM & INST. STAFF						
100 - PAYROLL COSTS	-68,254.06	.00	45,015.63	6,527.88	-23,238.43	65.95%
300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
400 - OTHER OPERATING EXPENSES	-4,000.00	260.00	565.00	.00	-3,175.00	14.12%
total Function13 CURRICULUM & INST. STAFF	-74,754.06	260.00	45,580.63	6,527.88	-28,913.43	60.97%
4 - SCHOOL LEADERSHIP						
100 - PAYROLL COSTS	-404,786.65	.00	261,658.92	37,677.69	-143,127.73	64.64%
200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	500.00	.00	-3,500.00	12.50%
300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,397.95	9.24	-602.05	69.90%
400 - OTHER OPERATING EXPENSES	-2,200.00	.00	1,183.66	.00	-1,016.34	53.80%
total Function23 SCHOOL LEADERSHIP	-412,986.65	.00	264,740.53	37,686.93	-148,246.12	64.10%
5 - GUIDANCE AND COUNSELING SVS						
100 - PAYROLL COSTS	-116,485.37	.00	82,963.31	11,975.74	-33,522.06	71.22%
300 - SUPPLIES AND MATERIALS	-500.00	.00	183.17	.00	-316.83	36.63%
400 - OTHER OPERATING EXPENSES	-1,300.00	.00	682.70	199.00	-617.30	52.52%
total Function31 GUIDANCE AND COUNSELING	-118,285.37	.00	83,829.18	12,174.74	-34,456.19	70.87%
6 - HEALTH SERVICES						
100 - PAYROLL COSTS	-66,874.56	.00	44,103.76	6,321.44	-22,770.80	65.95%
300 - SUPPLIES AND MATERIALS	-5,000.00	.00	792.91	.00	-4,207.09	15.86%
400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
total Function33 HEALTH SERVICES	-72,174.56	.00	44,896.67	6,321.44	-27,277.89	62.21%
7 - STUDENT (PUPIL) TRANSPORTATION						
100 - PAYROLL COSTS	-156,876.96	.00	104,306.00	14,740.18	-52,570.96	66.49%
200 - PURCHASE & CONTRACTED SVS	-9,300.00	.00	9,580.45	2,454.35	280.45	103.02%
300 - SUPPLIES AND MATERIALS	-79,000.00	8,093.38	57,352.74	6,903.41	-13,553.88	72.60%
400 - OTHER OPERATING EXPENSES	-11,000.00	.00	9,543.75	51.75	-1,456.25	86.76%
500 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
total Function34 STUDENT (PUPIL)	-256,176.96	8,093.38	180,782.94	24,149.69	-67,300.64	70.57%
8 - CO-CURRICULAR ACTIVITIES						
100 - PAYROLL COSTS	-157,568.45	.00	97,416.54	13,638.77	-60,151.91	61.82%
200 - PURCHASE & CONTRACTED SVS	-41,200.00	.00	28,919.50	2,396.50	-12,280.50	70.19%
300 - SUPPLIES AND MATERIALS	-55,950.00	23,828.53	14,018.45	1,170.80	-18,103.02	25.06%
400 - OTHER OPERATING EXPENSES	-73,750.00	.00	57,499.61	246.17	-16,250.39	77.97%
total Function36 CO-CURRICULAR ACTIVITIES	-328,468.45	23,828.53	197,854.10	17,452.24	-106,785.82	60.24%
9 - GENERAL ADMINISTRATION						
100 - PAYROLL COSTS	-307,503.43	.00	198,723.74	25,841.28	-108,779.69	64.62%
200 - PURCHASE & CONTRACTED SVS	-34,000.00	.00	28,141.86	1,770.00	-5,858.14	82.77%
300 - SUPPLIES AND MATERIALS	-6,500.00	.00	1,311.61	106.96	-5,188.39	20.18%

Iola ISD
As of April

und 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
000 - EXPENDITURES						
1 - GENERAL ADMINISTRATION						
400 - OTHER OPERATING EXPENSES	-30,200.00	.00	18,067.11	96.76	-12,132.89	59.82%
total Function41 GENERAL ADMINISTRATION	-378,203.43	.00	246,244.32	27,815.00	-131,959.11	65.11%
1 - PLANT MAINTENANCE & OPERATION						
100 - PAYROLL COSTS	-245,988.06	.00	217,270.11	33,128.14	-28,717.95	88.33%
200 - PURCHASE & CONTRACTED SVS	-274,675.00	9,317.10	183,167.44	23,259.58	-82,190.46	66.69%
300 - SUPPLIES AND MATERIALS	-90,000.00	9,507.97	115,162.58	25,140.14	34,670.55	127.96%
400 - OTHER OPERATING EXPENSES	-51,000.00	.00	52,286.00	.00	1,286.00	102.52%
500 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	10,591.24	.00	3,591.24	151.30%
total Function51 PLANT MAINTENANCE &	-668,663.06	18,825.07	578,477.37	81,527.86	-71,360.62	86.51%
2 - SECURITY & MONITORING SERVICES						
100 - PAYROLL COSTS	-10,000.00	.00	3,302.97	3,302.97	-6,697.03	33.03%
200 - PURCHASE & CONTRACTED SVS	-72,270.12	.00	8,370.66	310.00	-63,899.46	11.58%
300 - SUPPLIES AND MATERIALS	.00	61,903.10	.00	.00	61,903.10	.00%
total Function52 SECURITY & MONITORING	-82,270.12	61,903.10	11,673.63	3,612.97	-8,693.39	14.19%
3 - DATA PROCESSING SERVICES						
200 - PURCHASE & CONTRACTED SVS	-24,500.00	.00	23,435.00	.00	-1,065.00	95.65%
total Function53 DATA PROCESSING SERVICES	-24,500.00	.00	23,435.00	.00	-1,065.00	95.65%
7 - DEBT SERVICE						
500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
9 - SHARED SERVICES						
100 - OTHER OPERATING EXPENSES	-171,000.00	.00	85,838.00	.00	-85,162.00	50.20%
total Function93 SHARED SERVICES	-171,000.00	.00	85,838.00	.00	-85,162.00	50.20%
9 - OTHER GOVERNMENTAL CHARGES						
100 - PURCHASE & CONTRACTED SVS	-125,000.00	.00	84,485.36	.00	-40,514.64	67.59%
total Function99 OTHER GOVERNMENTAL	-125,000.00	.00	84,485.36	.00	-40,514.64	67.59%
00 - OTHER USES						
- BALANCE SHEET						
100 - OTHER USES	.00	.00	.00	.00	.00	.00%
total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
total Expenditures	-6,507,081.01	132,463.48	4,462,064.55	593,449.89	-1,912,552.98	68.57%

Ind 240 / 3 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000 - RECEIPTS					
000 - REVENUE-LOCAL & INTERMED					
050 - ENTERPRISING ACTIVITIES	312,500.00	-24,253.52	-189,528.22	122,971.78	60.65%
000 REVENUE-LOCAL & INTERMED	312,500.00	-24,253.52	-189,528.22	122,971.78	60.65%
000 - STATE PROGRAM REVENUES					
020 - STATE PROGRAM REVENUES	2,500.00	-1,515.95	-1,515.95	984.05	60.64%
030 - TRS ON BEHALF	.00	.00	.00	.00	.00%
000 STATE PROGRAM REVENUES	2,500.00	-1,515.95	-1,515.95	984.05	60.64%
000 - FEDERAL PROGRAM REVENUES					
020 - FEDERALLY DISTRIBUTED REVENUES	.00	-21,277.49	-149,343.91	-149,343.91	.00%
000 FEDERAL PROGRAM REVENUES	.00	-21,277.49	-149,343.91	-149,343.91	.00%
000 - OTHER RESOURCES					
000 - OTHER RESOURCES					
010 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
000 OTHER RESOURCES	.00	.00	.00	.00	.00%
000 Revenue Local-State-Federal	315,000.00	-47,046.96	-340,388.08	-25,388.08	108.06%

Iola ISD

File ID: C

nd 240 / 3 LUNCH PROGRAM

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
100 - EXPENDITURES						
100 - FOOD SERVICES						
100 - PAYROLL COSTS	-140,000.00	.00	111,100.45	14,765.65	-28,899.55	79.36%
200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
300 - SUPPLIES AND MATERIALS	-191,500.00	48,133.00	126,900.88	17,611.07	-16,466.12	66.27%
400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
total Function35 FOOD SERVICES	-331,500.00	48,133.00	238,001.33	32,376.72	-45,365.67	71.80%
total Expenditures	-331,500.00	48,133.00	238,001.33	32,376.72	-45,365.67	71.80%

nd 599 / 3 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
100 - R E C E I P T S					
100 - REVENUE-LOCAL & INTERMED					
110 - LOCAL REAL-PROPERTY TAXES	724,950.00	.00	-789,274.58	-64,324.58	108.87%
140 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
total REVENUE-LOCAL & INTERMED	724,950.00	.00	-789,274.58	-64,324.58	108.87%
100 - STATE PROGRAM REVENUES					
120 - 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	.00	-815,718.58	-81,768.58	111.14%

ind 599 / 3 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- DEBT SERVICE						
000 - DEBT SERVICE	-603,950.00	.00	495,775.00	.00	-108,175.00	82.09%
total Function71 DEBT SERVICE	-603,950.00	.00	495,775.00	.00	-108,175.00	82.09%
00 - OTHER USES						
- BALANCE SHEET						
000 - OTHER USES	.00	.00	.00	.00	.00	.00%
total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
total Expenditures	-603,950.00	.00	495,775.00	.00	-108,175.00	82.09%



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

U.S. Treasury bond yields were mixed in March as yields less than one year were mostly higher and yields on longer bonds were mostly lower. After a volatile March, equity markets were more stable in April, closing the month with modest gains. First Republic Bank was seized by the Federal Deposit Insurance Corporation (FDIC) and sold to JPMorgan. This was after the failures in March of Silicon Valley Bank, Signature Bank and Silvergate Bank. Headline CPI fell by 1% to 5.0% year-over-year, which was a slightly larger decline than was expected. Initial estimates indicated that GDP expanded by just 1.1% in first quarter, which was slower than estimates and slow than the 2.6% growth in the fourth quarter of 2022. The market is expecting the Federal Reserve to raise the target range to 5.00% to 5.25% at the May 3 Federal Open Market Committee meeting. The market will pay close attention to the statement and press conference for insight on any additional policy changes this year. At the end of April, the federal funds futures market was pricing in approximately a 25% chance of an additional hike and a rate cut by the end of 2023.

Active Participants This Month

Schools and Colleges	56.7
Other Governmental Entities	4.2
Total	60.9

Government Overnight Fund

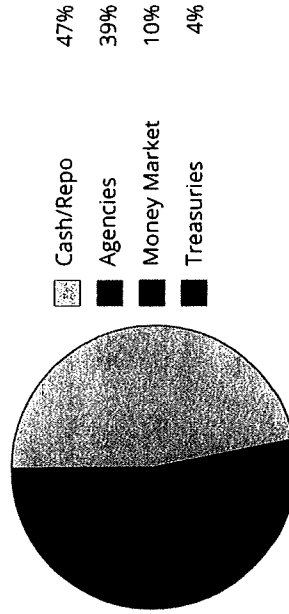
Return Information
April 30, 2023

Average Monthly Return (a)	4.82%
SEC 7-day Fund Yield (b)	4.82%
Weighted Average Maturity One (c)	13 days
Weighted Average Maturity Two (c)	73 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAM

Inventory Position

	Book Value	Market Value
Cash/Repo	2,997,418,385.89	2,997,418,385.89
US Treasuries	275,074,920.21	274,966,075.00
Agencies	2,478,154,085.75	2,478,620,915.29
Money Market Funds	609,152,944.12	609,152,944.12
Total Assets	6,359,800,335.97	6,360,158,320.30

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

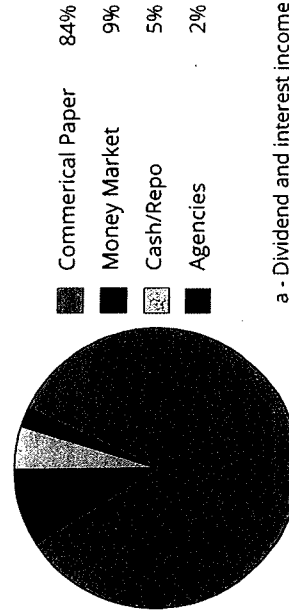
Return Information
April 30, 2023

Average Monthly Return (a)	5.00%
SEC 7-day Fund Yield (b)	5.02%
Weighted Average Maturity One (c)	24 days
Weighted Average Maturity Two (c)	63 days
Portfolio Maturing beyond One Year	10%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAM

Inventory Position

	Book Value	Market Value
Cash/Repo	215,434,178.66	215,434,178.66
US Treasuries	-	-
Agencies	81,287,781.11	81,300,974.00
Commercial Paper	3,379,653,648.31	3,378,836,359.31
Money Market Funds	355,244,723.91	355,242,225.15
Total Assets	4,031,620,331.99	4,030,813,737.12

Investment Distribution



(b)

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

$$Yield = 2 \left[\frac{a-b}{cd} - 1 \right]$$

SEC 7-Day Yield Calculation

Corporate Overnight Plus Fund

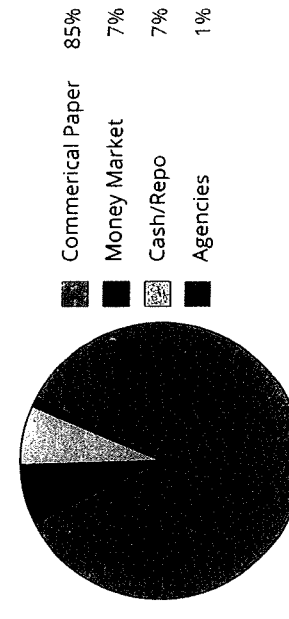
Return Information
April 30, 2023

Average Monthly Return (a)	5.02%
SEC 7-day Fund Yield (b)	5.04%
Weighted Average Maturity One (c)	23 days
Weighted Average Maturity Two (c)	64 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAF/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	698,820,220.47	698,820,220.47
US Treasuries	-	-
Agencies	108,724,580.56	108,742,215.00
Commercial Paper	9,088,514,377.71	9,086,469,863.91
Money Market Funds	730,767,324.66	730,766,812.91
Total Assets	10,626,826,503.40	10,624,799,112.33

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.

Participant #: 93903

Lone Star™ April 2023 Investment Pool Monthly Statement

Statement Period: 04/01/2023 to 04/30/2023

 Jan Timm
 lola ISD
 PO Box 159
 lola, 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	1,091,626.94	1.00	1,091,626.94	11.17%
Totals:				1,091,626.94	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	8,680,643.31	1.00	8,680,643.31	88.83%
Totals:				8,680,643.31	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	5.02 %	9,772,270.25	1.00	9,772,270.25	100.00 %
Total Value:				9,772,270.25	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2023	Starting Balance	1,087,137.92			1,087,137.92
04/28/2023	Interest	1,091,626.94	4,489.02	1.00	4,489.02
04/30/2023	Ending Balance	1,091,626.94			1,091,626.94

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2023	Starting Balance	8,744,770.79			8,744,770.79
04/14/2023	Withdrawal	8,644,770.79	-100,000.00	1.00	-100,000.00
04/28/2023	Interest	8,680,643.31	35,872.52	1.00	35,872.52
04/30/2023	Ending Balance	8,680,643.31			8,680,643.31

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 agree 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 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 fully 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 investing in municipal fund securities.



Participant Statement

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

Statement Period **04/01/2023 - 04/30/2023**

Page 1 of 2

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	\$108,312.24	\$0.00	\$0.00	\$427.14	\$108,739.38	\$108,354.95
Total Dollar Value	\$108,312.24	\$0.00	\$0.00	\$427.14	\$108,739.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool	449/930100001	\$108,312.24	\$1.00	108,739.380	\$108,739.38
Total Dollar Value		\$108,312.24			\$108,739.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$427.14	\$1,606.89
Total		\$427.14	\$1,606.89



00151791

Statement Period

04/01/2023 - 04/30/2023

Page 2 of 2

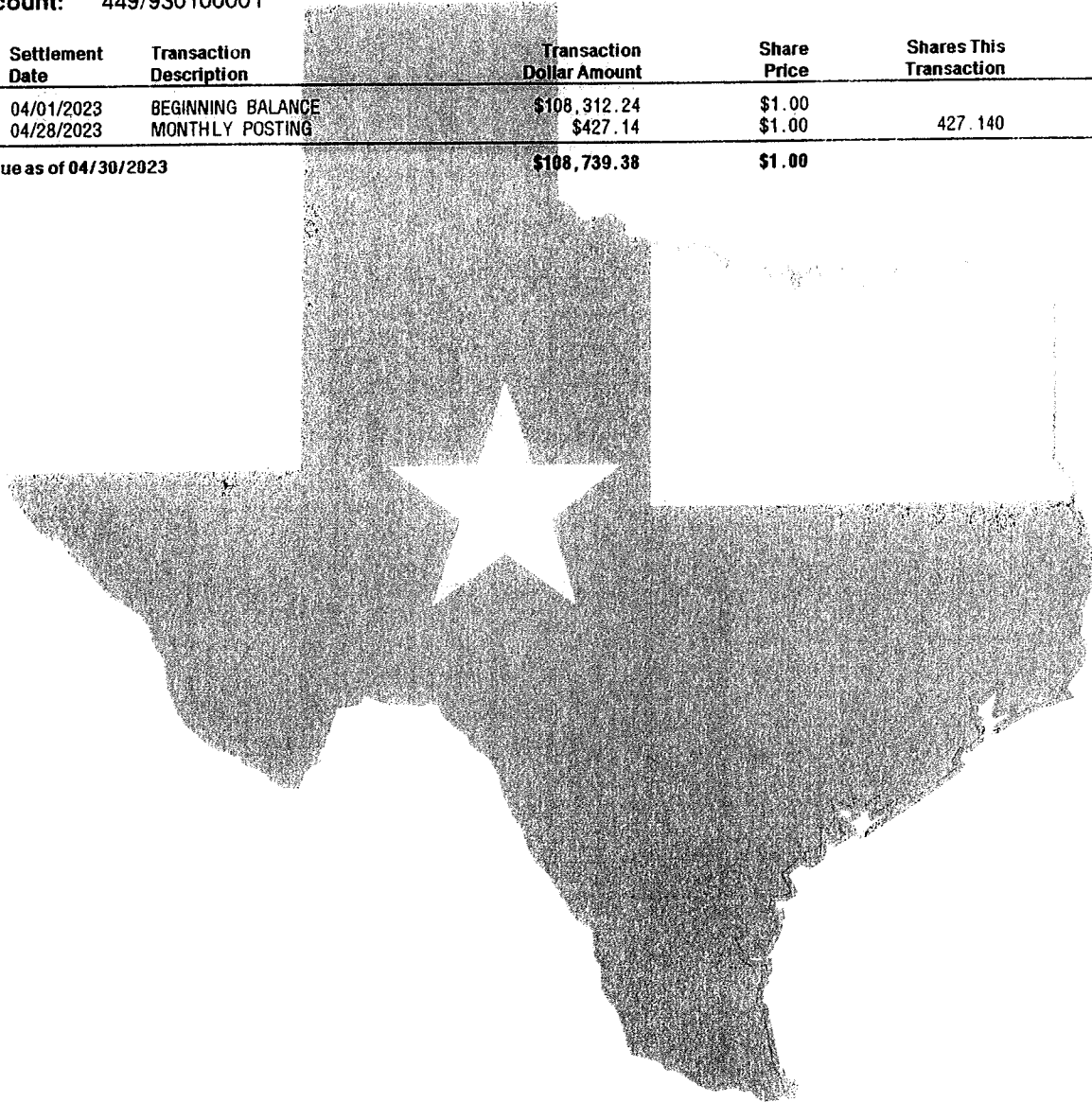
Transaction Detail

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
04/01/2023	04/01/2023	BEGINNING BALANCE	\$108,312.24	\$1.00		108,312.240
04/28/2023	04/28/2023	MONTHLY POSTING	\$427.14	\$1.00	427.140	108,739.380
Account Value as of 04/30/2023			\$108,739.38	\$1.00		108,739.380



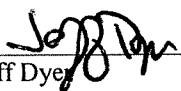
**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: May 22, 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**

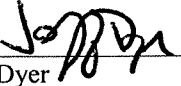
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: May 22, 2023
SUBJECT: Consideration of approval of the local investment policy
(Item 6)

Enclosed in your packet you will find TASB Policy CDA(LOCAL). The investment management policy for the district funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256. The Superintendent or other person designated by Board resolution shall serve as the investment officer of the district.

It is recommended to the Board of Trustees to approve the local investment policy CDA (LOCAL)

Respectfully submitted,



Jeff Dyer
Superintendent

OTHER REVENUES
INVESTMENTSCDA
(LOCAL)

Investment Authority The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Public funds investment pools as permitted by Government Code 2256.016.

Safety The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

OTHER REVENUES
INVESTMENTSCDA
(LOCAL)

Diversity	The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.
Monitoring Market Prices	The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.
Monitoring Rating Changes	In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.
Funds/Strategies	Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.
Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Capital Project
Funds**

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

**Safekeeping and
Custody**

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

**Sellers of
Investments**

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).

**Soliciting Bids for
CDs**

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.

7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

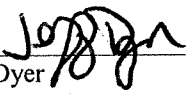
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: May 22, 2023
SUBJECT: Consideration of canceling the regular June and July board meeting (Item 7)

Iola ISD has traditionally not held a board meeting in July due to Board Member and Staff vacations that take place at various times of the month. After looking at past June meetings there is minimal items that need to be addressed. All agenda items that would normally be considered in the June and July meeting can be handled in August meetings that will be held.

It is recommended to the Board of Trustees to approve the cancellation of June and July board meeting.

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

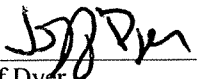
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: May 22, 2023
SUBJECT: Consideration of the 2022-2023 School Safety Audit (Item 8)

The 2022-2023 School Safety Audit will be presented to the Board of Trustees in Closed Session.

It is recommended to the Board of Trustees to approve the 2022-2023 School Safety Audit.

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

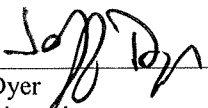
TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: May 22, 2023
SUBJECT: Personnel (Item 9)

- a. employment: Jeanne Jackson, Karen Heintz
- b. resignation: Monica Hurst

**** There could possibly be more employment and resignations presented at Board Meeting.

- a. It is recommended to the Board of Trustees to approve the employment of Jeanne Jackson, Karen Heintz
- b. It is recommended to the Board of Trustees to accept the resignation of Monica Hurst

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT

P.O. Box 159
Iola, Texas 77861
(936) 394-2361



Jeff Dyer
Superintendent

Brian Fowler
Secondary Principal

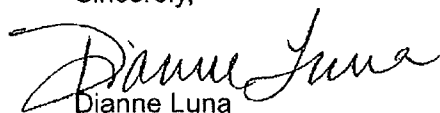
Dianne Luna
Elementary Principal

May 4, 2023

Mr. Dyer,

I am recommending Mrs. Jeanne Jackson as an Iola Elementary teacher. With her experience, she would be an excellent addition to the elementary team. Mrs. Jackson comes highly recommended and she would be an asset to not only our students, but to our school and to Iola ISD.

Sincerely,


Dianne Luna

April 27, 2023

Dear Mr. Dyer,

After much thought and prayer, I am resigning at the end of the 2023 school year after almost 15 years with lola ISD. The experiences I've had at lola has forever changed me. However, I'll be pursuing other avenues while I am afforded the chance to get to stay home with my youngest, something I have wished for since my oldest was born.

I will always be grateful for the opportunities that lola ISD has provided me and the genuine love that the administrators and teachers have always shown my family. This school district is truly unique, has amazing students and the administration is top-notch. My Bulldog heart is sad to leave, but my mom heart is excited for what is to come.

Thank you,

Monica Hurst

Monica Hurst

Accepted
4/27/23
8:40 AM
JD

May 16, 2023

Dear Mr. Fowler,

I really appreciate the offer of full time employment with lola ISD for the 2023-2024 school year. However, as we spoke of several weeks ago, I would like to pursue a part time opportunity with the district, coaching and teaching for a semester or substitute teaching during the sport I am associated with if the opportunity presents itself. I will return the unsigned contract, tomorrow with gratitude.

It has been an honor and pleasure to work with the students and athletes at lola. These are great kids and I love working with them. Charles and I also enjoyed the lola community, parents and fans throughout the year.

Thanks to you, Mr. Dyer and the School Board for the opportunity to serve.

Sincerely,

Karen Heintz

JD

5/18/23

Accepted 9:00 AM