

IOLA INDEPENDENT SCHOOL DISTRICT

REGULAR BOARD MEETING

April 15, 2024

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING

April 15, 2024

MONDAY: 6:30 P.M.

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
 - f. financial report
 - g. quarterly investment report
5. Campus and administrative report
 - a. elementary student and staff activities
 - b. high school student and staff activities
 - c. superintendent report
6. Consideration of approving Right-of-Way easement to the City of Iola for the purpose of Wastewater Treatment Plant
7. Consideration of the employment of school auditor for the 2023-2024 school year
8. Consideration of canceling the regular May 20th meeting and reschedule to May 15th
9. Consideration of revising the teachers' pay scale
10. Personnel
 - a. teacher contracts
 - c. employment
 - d. resignation
11. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
12. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on April 12, 2023 at 3:00 PM



Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD MEETING

Notice is hereby given that on the 15th of April, 2024, 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:

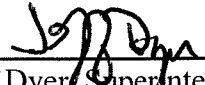
Texas Government Code Section:

- 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 12th of April, 2024 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: April 15, 2024

SUBJECT: Public Forum (Item 3)

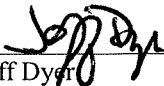
At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

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

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

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

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

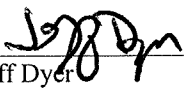
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: April 15, 2024
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
- g. quarterly investment report

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

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MEETING
PUBLIC HEARING

March 25, 2024

Monday: 6:15 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in public meeting session on March 25, 2024 in the Board Room, Iola, Texas.

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

1. Call to order: Jason Gooch
2. Invocation: Tammy Harvey
3. Public Hearing – TAPR (Texas Academic Performance Report)
Mrs. Luna reviewed the TAPR report
4. Adjourn: Motion to adjourn by Tammy Harvey. Second by Jody Evans. Vote 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

March 25, 2024

Monday: immediately following public hearing

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on March 25, 2024 in the Board Room, Iola, Texas.

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

1. Call to order: Jason Gooch @ 6:52 pm

2. Invocation: Tammy Harvey

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

A motion was made by Jason Gooch to approve the consent agenda with minute correction. Second by Alec Pointer. Vote 7-0

5. Campus and administrative report
- a. elementary student and staff activities: Dianne Luna
 - b. high school student and staff activities: Jeff Dyer (Brian Fowler absent)
 - c. superintendent report: Jeff Dyer

6. Consideration of the proposed changes of the (DOI) District of Innovation plan
A motion was made by Sierra Betancourt to approve the proposed changes of the (DOI) District of Innovation plan. Second by Tammy Harvey. Vote carried 7-0

7. Consideration of approving the academic calendar for the 2024-2025 school year:
A motion was made by Tammy Harvey to approving the academic calendar for the 2024-2025 school year. Second by Alec Pointer. Vote carried 7-0

8. Consideration of authorizing Superintendent to offer teacher employment contracts and professional extra duty assignments for the 2024-2025 school year from April 1, 2024 until September 30, 2024: A motion was made by Tammy Harvey to authorize the Superintendent to offer teacher employment contracts and professional extra duty assignments for the 2024-2025 school year from April 1, 2024 until September 30, 2024. Second by Jason Gooch. Vote carried 7-0.

9. Consideration to the Iola ISD Wellness Policy updates
A motion was made by Tammy Harvey to approve the Iola ISD Wellness Policy updates. Second by Alec Pointer. Vote carried 7-0

10. Consideration of approval of Iola High School Course Catalog & Course Sequence for Endorsement for 2024-2025
A motion was made by Tammy Harvey to approve the Iola High School Course Catalog & Course Sequence for Endorsement for 2024-2025. Second by Jody Evans. Vote carried 7-0
11. Consideration of Certification of Annual Instructional Materials Allotment and TEKS Certification 2024-2025
A motion was made by Sierra Betancourt to approve the Certification of Annual Instructional Materials Allotment and TEKS Certification 2024-2025. Second by Tammy Harvey. Vote carried 7-0
12. Discussion of updated board goals # 3 and interim test results: Mrs. Luna and Mr. Dyer discussed the updates for the board goals # 3 and interim test results
13. Consideration of turf and track bid from Hellas
Presentation – No Action
14. Personnel
 - a. administrative contracts and salaries: Brian Fowler, Kristin Sajewski, Jamie McDougald, Eric Blenden.
A motion was made by Tammy Harvey to approve the administrative contracts and salaries as presented. Second by Alec Pointer. Vote carried 7-0
 - b. employment: A motion was made by Alec pointer to employ Kaleigh Fields for the 2024-2025 school year. Second by Jason Gooch. Vote carried 7-0
 - c. resignation: none
15. 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 TGCS 551.074 and 551.082 at 8:23 pm and returned to regular session at 9:21 pm
16. Adjourn: A motion was made by Tammy Harvey to adjourn. Second by Jason Gooch. Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

April 8, 2024

Monday: 6:00 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in called session on April 8, 2024 in the Board Room, Iola, Texas.

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

Members Absent: Mark Cunningham

1. Call to order: Jason Gooch @ 6:30 p.m.
2. Invocation: Alec Pointer
3. Public Forum
4. Consideration of updated bid on turf and track field from Hellas
A motion was made by Alec Pointer to end contract negotiations with Hellas.
Second by Jody Evans Vote carried 6-0
5. Consideration of football scoreboard: A motion was made by Tammy Harvey to approve DAKTRONICS, Inc. for the purchase of football scoreboard in the amount of \$60,990.00 Second was made by Jason Gooch. Vote carried 5-1 (opposed Sierra Betancourt)
6. 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 at 7:11 pm TGCS 551.074 and returned to regulator meeting at 7:37 pm
7. Adjourn
A motion to adjourn was made by Tammy Harvey. Second by Jody Evans Vote carried 6-0

Jason Gooch, President

Tammy Harvey, Secretary

Date Run: 04-09-2024 10:10 AM
Cnty Dist: 093-903
From 03-01-2024 To 03-31-2024

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026699	03-06-2024	ABRUSH ABOVE SERVIC	007152		199-51-6299.11-999-499000	FIELD HOUSE AC/CONCESSION	3,777.80	N
026700	03-06-2024	ALLEN WEAVER	007157		199-52-6219.00-001-491000	BB SECURITY	100.00	N
026701	03-06-2024	BREMOND ISD	007160		199-36-6412.00-001-491000	TRACK MEET BOYS	168.00	N
026702	03-06-2024	CALC MEDIC	201828		199-11-6499.00-001-422000	Ap Calc Review	145.00	N
026703	03-06-2024	COLLEGE BOARD	007165	P2312681821	199-11-6339.00-001-421000	PSAT	500.69	N
026704	03-06-2024	DIGITAL TWO WAY L.P.	201822	2402011	199-51-6299.00-999-499000	New Radio's Final Payment	13,900.00	N
026705	03-06-2024	EDWARD DAVIS USE, JR	007164		199-52-6219.00-001-491000	BB SECURITY	160.00	N
026706	03-06-2024	ENTERGY	007162		199-51-6259.00-999-499000	ELEM/ FB MAINT	5,198.30	N
026707	03-06-2024	EZ SCHOOL APPS LLC	201717	3323	199-11-6299.07-101-411000	Sub Mgmt System	804.00	N
026708	03-06-2024	GRIMES COUNTY APPR	007153		199-99-6213.00-703-499000	2ND QUARTER PYMT	41,940.25	N
026709	03-06-2024	JOHN MIZE	007156		199-11-6219.30-001-411000	BAND CONTRACTED SERVICES	1,000.00	N
026710	03-06-2024	MSB- SHARS	007158		199-11-6299.07-101-411000	SHARS	144.38	N
026711	03-06-2024	PIZZA HUT	007151		199-36-6412.30-001-499000	BAND MEALS	190.00	N
026712	03-06-2024	REPUBLIC SERVICES	007161		199-51-6259.04-999-499000	DUMPSTER SERVICE	846.04	N
026713	03-06-2024	SARA COOK	007155		199-11-6219.30-001-411000	BAND CONTRACTED SERVICES	387.10	N
026714	03-06-2024	SURFACE DIRT WORKS	201827		199-51-6319.00-999-499000	Gravel for Driveway/ Brick Hau	650.00	N
026715	03-06-2024	SYMANK ENTERGY CO.	007159		199-51-6259.04-999-499000	PROPANE	580.50	N
			007159		199-51-6259.04-999-499000	PROPANE	662.58	N
Totals for Check 026715							1,243.08	
026716	03-06-2024	TEXAS DEPARTMENT O	007163	202401-278165	199-41-6299.00-701-499000	CRIMINAL HISTORY CHECKS	9.00	N
026717	03-06-2024	WICKSON CREEK SPECI	007154		199-51-6259.03-999-499000	WATER SERVICE	29.06	N
026718	03-07-2024	COMPLIANCE CONSORT	007167	1334158	199-36-6299.03-001-491000	STUDENT DRUG TESTING	380.00	N
026719	03-07-2024	GOLD STAR FOODS, INC	201833		240-35-6344.00-999-499000	CAFETERIA FOOD	812.66	N
026720	03-07-2024	GORDON FOOD SERVIC	201830		240-35-6341.00-999-499000	CAFETERIA FOOD	11,660.55	N
			201831		240-35-6341.01-999-499000	CAFETERIA FOOD	2,901.38	N
			201830		240-35-6342.00-999-499000	CAFETERIA NON FOOD	1,343.20	N
			201831		240-35-6342.01-999-499000	CAFETERIA NON FOOD	40.96	N
Totals for Check 026720							15,946.09	
026721	03-07-2024	HILAND DAIRY FOODS C	201832		240-35-6341.00-999-499000	CAFETERIA FOOD	3,371.63	N
026722	03-07-2024	INTERQUEST GROUP, IN	007166	126728	199-52-6219.00-001-499000	DRUG DOG SERVICES	640.00	N
026723	03-07-2024	LANCE DOBBINS	007173		199-36-6412.00-001-491000	BB MEALS	616.00	N
026724	03-07-2024	YUMI ICE CREAM CO., IN	201834		240-35-6341.00-999-499000	ICECREAM PRODUCTS	658.08	N
026725	03-07-2024	ACME GLASS CO,	201841		199-34-6399.00-999-499000	Bus Door / Glass	229.37	N
026726	03-07-2024	CHAPARRAL LABORATO	201839		199-51-6299.01-999-499000	WWTP	432.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026727	03-07-2024	ELIU SANTOS	007174	1578571	199-11-6249.30-001-411000	SAX REPAIR	35.00	N
026728	03-07-2024	GENA INMON	007175		199-11-6399.00-001-422000	COOKING LAB SUPPLIES	108.33	N
026729	03-07-2024	KYRISH TRUCK CENTER	201825		199-34-6249.00-999-499000	Mobile Mech	2,041.94	N
026730	03-07-2024	Willda Beast, LLC	201840	59001	199-51-6299.01-999-499000	Septic Haul	325.00	N
026731	03-18-2024	HOLLY PORTER	007176		199-36-6412.00-001-491000	SB MEALS	320.00	N
026732	03-19-2024	NORMANGEE ISD	007177		199-36-6499.00-001-491000	BOYS TRACK ENTRY FEE	450.00	N
026733	03-20-2024	IOLA LOCAL MAINT	007179		199-36-6412.00-001-491000	ATHLETIC STUDENT MEALS	664.00	N
026734	03-20-2024	NORMANGEE ISD	007181		199-36-6499.00-001-491000	TRACK MEET GIRLS	600.00	N
026735	03-22-2024	ACE BOLT & SCREW CO.	201842		199-34-6399.00-999-499000	Supplies	194.68	N
026736	03-22-2024	ACME ARCHITECTURAL	201836	4084523	199-51-6319.00-999-499000	Lock/Keys	138.15	N
026737	03-22-2024	ACME GLASS CO,	201845		199-34-6399.00-999-499000	Mower Rock	242.60	N
026738	03-22-2024	BREMOND ISD	007195		199-36-6412.00-001-491000	GIRLS TRACK MEALS	224.00	N
026739	03-22-2024	CC CREATIONS, INC	007196		199-11-6399.30-001-411000	UIL BAND PLAQUE	20.00	N
026740	03-22-2024	CHANEY FIRE & SECURI	201850	16489	199-51-6299.05-999-499000	Quarterly Fire Alrm Monitoring	210.00	N
026741	03-22-2024	COBURN'S SUPPLY CO	201853		199-51-6319.00-999-499000	Irrigation Parts / Leak Repair	1,083.36	N
026742	03-22-2024	DUDLEY CONSTRUCTIO	007190		199-51-6299.12-999-499000	NEW TRANSPOATION BUILDING	236,443.13	N
026743	03-22-2024	EDWARD DAVIS USE, JR	007184		199-52-6219.00-001-491000	SB/BB SECURITY 3 GAMES	350.00	N
026744	03-22-2024	ENTERGY	007198		199-51-6259.01-999-499000	MAIN CAMPUS BUILDINGS	7,913.44	N
026745	03-22-2024	GLS	007191		199-51-6299.12-999-499000	FOOTBALL/TRACK TESTING	16,896.97	N
026746	03-22-2024	IOLA PTO	007182		199-36-6399.01-101-411000	UIL MEALS	107.00	N
026747	03-22-2024	LEON ATHLETIC BOOST	007197	302	199-36-6412.00-001-491000	JR TRACK MEALS	408.00	N
026748	03-22-2024	MACGILL FIRST AID	201699	IN0863577	199-33-6399.00-001-411000	ELEMENTARY/HS	153.72	N
			201699	IN0863577	199-33-6399.00-101-411000	ELEMENTARY/HS	153.72	N
Totals for Check 026748							307.44	
026749	03-22-2024	MARK'S PLUMBING PAR	201852	002137492	199-51-6319.00-999-499000	Plumb. Supplies / Leak Repair	260.51	N
026750	03-22-2024	POWELL LAW GROUP, L	007201	10945	199-41-6211.00-701-499000	LEGAL SERVICES	60.00	N
026751	03-22-2024	QUILL CORPORATION	201826	37503530	199-11-6399.00-001-411000	copy paper	850.00	N
026752	03-22-2024	RAY CHAPA	007187		199-11-6219.30-001-411000	CLARINET CLINICIAN	675.00	N
026753	03-22-2024	SAUNDRA ELLIOTT	007186		199-33-6399.01-101-411000	NURSE SUPPLIES	248.00	N
026754	03-22-2024	SOUTHERN TIRE MART,	201844		199-34-6399.00-999-499000	Bus Tire / Front end alignment	627.95	N
026755	03-22-2024	TASB RISK MANAGEME	007199		199-34-6429.00-999-499000	AUTO LIABILITY DEDUCTABLE	1,000.00	N
026756	03-22-2024	TERRACON	007188		199-51-6299.12-999-499000	NEW TRANSPORTATION BUILDING	9,665.00	N
026757	03-22-2024	TEXAS DEPARTMENT O	007200	280098	199-41-6499.02-701-499000	CRIMINAL HISTORY CHECKS	2.00	N

From 03-01-2024 To 03-31-2024

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026758	03-22-2024	THOMAS ELECTRIC SYS	201837	1201	199-51-6319.00-999-499000	Nurse Bus Plug Football	515.00	N
026759	03-22-2024	TJS HARDWARE	201851		199-51-6319.00-999-499000	Misc. Hardware/ Supplies	96.80	N
			201843	82392	199-51-6319.00-999-499000	Maint Building sewer	33.20	N
						Totals for Check 026759	130.00	
026760	03-22-2024	UNITED AG & TURF INC.	201838	13075938	199-51-6319.00-999-499000	Hydraulic Controller Tractor	2,285.69	N
026761	03-22-2024	WALSH GALLEGOS KYL	007189		199-41-6211.01-701-423000	SPECIAL ED LEGAL SERVICES	2,671.50	N
026762	03-22-2024	WELLS FARGO	007194		199-11-6399.00-001-423000	SP ED SUPPLIES	78.06	N
			007194		199-11-6399.03-001-411000	BATTERY BACKUPS	197.75	N
			007194		199-11-6399.03-101-411000	PINK CAT RENEWAL	49.99	N
			007194		199-23-6399.00-101-411000	ELEM PRIN SUPPLIES	4.87	N
			007194		199-34-6399.00-999-499000	TRANSPORTATION SUPPLIES	51.47	N
			007194		199-36-6399.09-001-491000	FIRE HD TABLET SOFTBALL	145.97	N
			007194		199-36-6399.09-001-491000	SOBTABLL SUPPLIES	576.64	N
			007194		199-36-6399.20-001-491000	POWERLIFTING KNEE PADS	260.95	N
			007194		199-36-6412.00-001-491000	BB GIRLS PLAYOFF MEALS	163.72	N
			007194		199-41-6399.00-701-499000	BM WORKSHOP SUPPLIES	108.66	N
			007194		199-41-6411.00-701-499000	HOTEL TCEA	1,430.76	N
			007194		199-51-6259.00-999-499000	PHONE INTERNET	100.88	N
			007194		199-51-6299.01-999-499000	GRINDER PUMP WWT PLANT	1,261.48	N
			007194		199-51-6319.00-999-499000	WATER FOUNTAINS	3,594.97	N
			007194		199-51-6319.00-999-499000	BASEBALL FIELD SUPPLIES	1,051.22	N
			007194		199-51-6319.00-999-499000	MAINT TOOLS	171.85	N
			007194		199-51-6319.00-999-499000	MAINT SUPPLIES	90.78	N
			007194		199-51-6319.00-999-499000	EWING BB FIELD	794.90	N
			007194		199-51-6319.00-999-499000	MAINT SUPPLIES	55.99	N
			007194		429-11-6299.01-000-400000	BUS DASH CAMS	719.88	N
						Totals for Check 026762	10,910.79	
026763	03-22-2024	WELLS FARGO 3357	007193		199-23-6399.00-001-411000	PRINCIPAL SUPPLIES	255.00	N
			007193		199-36-6399.09-001-491000	SOFTBALL SUPPLIES	109.98	N
			007193		199-36-6399.20-001-491000	POWERLIFTING SUPPLIES	931.95	N
			007193		199-36-6411.00-001-491000	FB DISTRICT MEET	39.47	N
			007193		199-51-6319.00-999-499000	DRIVE WAY PATCH	173.50	N
			007193		199-51-6319.00-999-499000	BASEBALL SUPPLIES	408.28	N
			007193		199-51-6319.00-999-499000	MAINT SUPPLIES	319.24	N
						Totals for Check 026763	2,237.42	
026764	03-22-2024	WELLS FARGO #8329	007183		199-11-6399.01-001-422000	AG SUPPLIES	84.00	N
			007183		199-11-6411.00-001-422000	AG TRAVEL	464.66	N
			007183		199-23-6399.00-001-411000	POSTAGE	136.00	N
			007183		199-34-6299.00-999-499000	TRANSPORTATION DRUG TESTIN	60.00	N
			007183		199-34-6311.00-999-499000	AG FUEL	123.11	N
			007183		199-51-6299.01-999-499000	WWT SUPPLIES	322.79	N
			007183		199-51-6319.00-999-499000	MAINT SUPPLIES	695.36	N
						Totals for Check 026764	1,885.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026765	03-22-2024	WINDSTREAM	007192		199-11-6239.03-001-411000	PHONE/INTERNET	251.33	N
			007192		199-11-6239.03-101-411000	PHONE/INTERNET	251.33	N
Totals for Check 026765							502.66	
026766	03-22-2024	XEROX CORPORATION	007185		199-11-6219.00-999-411000	COPIER LEASE	2,230.75	N
026768	03-27-2024	EDWARD DAVIS USE, JR	007203		199-52-6219.00-001-491000	SB/BB SECURITY	180.00	N
026769	03-27-2024	MIKE THOMAS	007204		199-34-6631.00-000-400000	2010 CARGO vAN	11,000.00	N
026770	03-27-2024	MUMFORD ISD	007205		199-36-6499.00-001-491000	BB FIELD RENTAL	200.00	N
026771	03-27-2024	JENNIFER BROOKE AND	007208		199-34-6499.00-999-499000	REPLACEMENT WINDSHIELD	580.79	N
026772	03-27-2024	PRODUCERS COOP	201854		199-34-6311.00-999-499000	Diesel, DEF, Gas	7,763.65	N
026773	03-27-2024	TJS HARDWARE	007209	82835	199-51-6319.00-999-499000	BB FIELD SUPPLIES	21.70	N
026774	03-27-2024	Willda Beast, LLC	201855		199-51-6299.01-999-499000	WWTP/ Maitance building	650.00	N
Total For Computer Written Checks							420,515.90	
Total Checks							420,515.90	

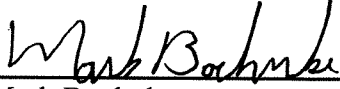
End of Report

Student Enrollment 2023-2024

GRADE LEVEL	Last Day	Aug-23	Sept 23	Oct-23	Nov-23	Dec-23
EE	6	3	1	1	1	1
PK	19	16	16	18	18	18
K	42	43	43	41	41	41
1	51	42	40	40	40	40
2	47	47	47	47	49	49
3	51	50	50	50	50	50
4	41	49	49	49	50	51
5	40	43	43	43	43	44
SUB-TOTAL	297	293	290	289	292	294
6	43	45	45	45	45	45
7	47	46	46	46	46	46
8	51	47	47	47	49	49
9	53	55	55	56	56	56
10	36	50	49	49	49	49
11	33	38	38	38	37	37
12	35	34	34	33	34	34
SUB-TOTAL	298	315	314	314	316	316
TOTAL	595	608	604	603	608	610
GRADE LEVEL	Jan-24	Feb-24	Mar-24	Apr-24	May-24	
EE	1	1	1	1		
PK	17	17	17	17		
K	40	40	40	40		
1	40	40	40	40		
2	49	49	49	49		
3	50	50	49	50		
4	51	52	52	52		
5	44	45	45	46		
SUB-TOTAL	292	294	293	295		
6	44	45	45	46		
7	46	47	46	47		
8	48	48	48	47		
9	56	57	57	57		
10	49	49	49	49		
11	36	36	36	36		
12	34	34	34	34		
SUB-TOTAL	313	316	315	316		
TOTAL	605	610	608	611		

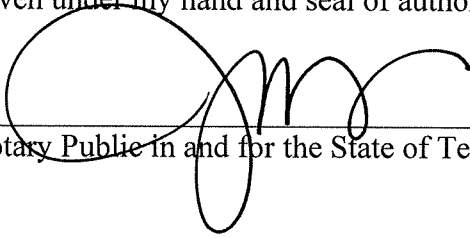
Tax Collections Report

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.

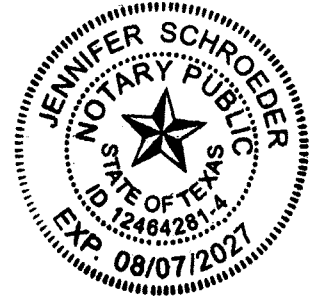


Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

Given under my hand and seal of authority on April 1, 2024.



Notary Public in and for the State of Texas



Grimes County Sheriff's Office			Monthly Stats for 2023-2024 School Year				
Deputy Davis Use'	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24
Iola ISD							
Student Assist	26	35	48	37	42	35	44
Administration Assist	31	48	52	49	46	42	48
Patrol/Detective Assist					1	2	4
Parent Conferences		6	5	4	4	2	3
Criminal Mischief							
Tobacco/Vape Violations		1		1			1
Alcohol Violations							
Narcotics Incidents							
Drug Paraphernalia Assist							
Weapons							
Sexual Offenses							
Larceny/Theft							
Harassment		1	1				
Terroristic Threat							
Suspicious Activity			1		2		3
Juvenile Related		2					1
Medical calls							
Crash Reports						1	
Disturbance/Fight							
Bullying Incidents				1	1		
Welfare checks							
Residency checks	2						
K9 Campus checks		2	1	1		1	2
Traffic contacts	18	26	28	10	12	6	8
Miscellaneous Calls					1		
P3Campus Tips		1					1
Juvenile Arrest						1	
17 + arrest							2
Total Incidents/ Police Reports		3	2	1	2		3
Classroom Presentations/Activities				1			1
School Drills	1	2	1	1	1	1	2

			Total
Mar '24	Apr '24	May '24	
33			300
29			345
1			8
3			27
			0
1			4
			0
			0
			0
			0
1			1
			0
			2
			0
2			8
2			5
			0
			1
			0
			2
			0
			2
1			8
12			120
			1
			2
			1
			2
1			12
			2
1			10

March 31, 2024 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$ 350,447.32
CD'S	\$ 203,850.04
TXPOOL	\$ 114,125.08
LSIP	\$ 9,285,606.95
TOTAL	<u>\$ 9,954,029.39</u>

OPERATING BUDGET

REVENUE	\$ 6,844,183.83
EXPENDITURES	<u>\$ 4,926,943.61</u>
TRANSFER OUT	
EXCESS(DEFICIT)	<u>\$ 1,917,240.22</u>

FOOD SERVICE

REVENUE	\$ 276,514.43
EXPENDITURES	<u>\$ 232,126.11</u>
TRANSFER IN	
EXCESS(DEFICIT)	<u>\$ 44,388.32</u>

DEBT SERVICE

REVENUE	\$ 1,205,697.27
EXPENDITURES	<u>\$ 503,175.00</u>
EXCESS(DEFICIT)	<u>\$ 702,522.27</u>

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,692,840.00	.00	-3,483,804.56	209,035.44	94.34%
5740 - OTHER REV FROM LOCAL SOURCES	20,000.00	-57.50	-222,205.48	-202,205.48	1111.03%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-13,983.75	-3,983.75	139.84%
5760 - OTHER REV FM LOCAL SOURCE	125,000.00	.00	-1,414,247.27	-1,289,247.27	1131.40%
Total REVENUE-LOCAL & INTERMED	3,847,840.00	-57.50	-5,134,241.06	-1,286,401.06	133.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,129,243.00	.00	-1,704,384.00	1,424,859.00	54.47%
5820 - STATE PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5830 - TRS ON BEHALF	250,000.00	.00	.00	250,000.00	.00%
Total STATE PROGRAM REVENUES	3,429,243.00	.00	-1,704,384.00	1,724,859.00	49.70%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-5,558.77	-5,558.77	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-5,558.77	-5,558.77	.00%
6000 - OTHER RESOURCES					
6900 - OTHER RESOURCES					
6910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
6940 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,277,083.00	-57.50	-6,844,183.83	432,899.17	94.05%

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
3000 - EXPENDITURES						
11 - INSTRUCTION						
3100 - PAYROLL COSTS	-3,928,295.00	.00	2,182,116.17	295,169.24	-1,746,178.83	55.55%
3200 - PURCHASE & CONTRACTED SVS	-139,000.00	2,479.00	90,940.01	5,778.89	-45,580.99	65.42%
3300 - SUPPLIES AND MATERIALS	-63,500.00	5,730.00	49,875.23	1,888.82	-7,894.77	78.54%
3400 - OTHER OPERATING EXPENSES	-37,000.00	2,255.34	18,638.38	609.66	-16,106.28	50.37%
Total Function11 INSTRUCTION	-4,167,795.00	10,464.34	2,341,569.79	303,446.61	-1,815,760.87	56.18%
12 - INST RESOURCES & MEDIA SER						
3100 - PAYROLL COSTS	-48,372.00	.00	26,266.94	3,835.63	-22,105.06	54.30%
3200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
3300 - SUPPLIES AND MATERIALS	-2,100.00	.00	170.23	.00	-1,929.77	8.11%
Total Function12 INST RESOURCES & MEDIA	-53,972.00	.00	26,437.17	3,835.63	-27,534.83	48.98%
13 - CURRICULUM & INST. STAFF						
3100 - PAYROLL COSTS	-79,940.00	.00	47,189.23	6,755.80	-32,750.77	59.03%
3300 - SUPPLIES AND MATERIALS	-33,500.00	.00	82,612.47	.00	49,112.47	246.60%
3400 - OTHER OPERATING EXPENSES	-4,000.00	.00	2,020.46	.00	-1,979.54	50.51%
Total Function13 CURRICULUM & INST. STAFF	-117,440.00	.00	131,822.16	6,755.80	14,382.16	112.25%
23 - SCHOOL LEADERSHIP						
3100 - PAYROLL COSTS	-405,399.00	.00	219,414.54	30,661.85	-185,984.46	54.12%
3200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
3300 - SUPPLIES AND MATERIALS	-2,000.00	97.08	685.20	395.87	-1,217.72	34.26%
3400 - OTHER OPERATING EXPENSES	-2,200.00	.00	423.00	.00	-1,777.00	19.23%
Total Function23 SCHOOL LEADERSHIP	-413,599.00	97.08	220,522.74	31,057.72	-192,979.18	53.32%
31 - GUIDANCE AND COUNSELING SVS						
3100 - PAYROLL COSTS	-146,955.00	.00	85,384.14	11,986.45	-61,570.86	58.10%
3300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
3400 - OTHER OPERATING EXPENSES	-1,100.00	.00	84.28	.00	-1,015.72	7.66%
Total Function31 GUIDANCE AND COUNSELING	-148,555.00	.00	85,468.42	11,986.45	-63,086.58	57.53%
33 - HEALTH SERVICES						
3100 - PAYROLL COSTS	-67,314.00	.00	36,574.33	5,093.19	-30,739.67	54.33%
3200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
3300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,650.58	555.44	-2,349.42	53.01%
3400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-74,114.00	.00	39,224.91	5,648.63	-34,889.09	52.93%
34 - STUDENT (PUPIL) TRANSPORTATION						
3100 - PAYROLL COSTS	-187,041.00	.00	81,469.36	17,234.21	-105,571.64	43.56%
3200 - PURCHASE & CONTRACTED SVS	-11,000.00	.00	9,216.29	2,101.94	-1,783.71	83.78%
3300 - SUPPLIES AND MATERIALS	-85,000.00	.00	59,799.61	9,232.83	-25,200.39	70.35%
3400 - OTHER OPERATING EXPENSES	-11,500.00	.00	15,521.17	1,580.79	4,021.17	134.97%
3600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	15,713.56	11,000.00	5,713.56	157.14%
Total Function34 STUDENT (PUPIL)	-304,541.00	.00	181,719.99	41,149.77	-122,821.01	59.67%
36 - CO-CURRICULAR ACTIVITIES						
3100 - PAYROLL COSTS	-159,593.00	.00	126,350.75	15,899.77	-33,242.25	79.17%
3200 - PURCHASE & CONTRACTED SVS	-36,700.00	.00	31,718.00	380.00	-4,982.00	86.43%
3300 - SUPPLIES AND MATERIALS	-66,350.00	9,238.56	12,187.21	2,132.49	-44,924.23	18.37%
3400 - OTHER OPERATING EXPENSES	-84,450.00	.00	80,335.64	4,043.19	-4,114.36	95.13%
Total Function36 CO-CURRICULAR ACTIVITIES	-347,093.00	9,238.56	250,591.60	22,455.45	-87,262.84	72.20%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
3000 - EXPENDITURES						
11 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-321,570.00	.00	171,464.40	24,415.74	-150,105.60	53.32%
6200 - PURCHASE & CONTRACTED SVS	-40,500.00	.00	29,334.05	2,740.50	-11,165.95	72.43%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	4,155.90	108.66	155.90	103.90%
6400 - OTHER OPERATING EXPENSES	-35,200.00	.00	23,165.45	1,432.76	-12,034.55	65.81%
Total Function41 GENERAL ADMINISTRATION	-401,270.00	.00	228,119.80	28,697.66	-173,150.20	56.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-355,418.00	.00	195,580.67	27,312.46	-159,837.33	55.03%
6200 - PURCHASE & CONTRACTED SVS	-275,875.00	.00	580,677.84	299,214.97	304,802.84	210.49%
6300 - SUPPLIES AND MATERIALS	-111,500.00	346.57	224,133.20	12,440.50	112,979.77	201.02%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	70,673.00	.00	15,673.00	128.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	11,270.26	.00	1,270.26	112.70%
Total Function51 PLANT MAINTENANCE &	-807,793.00	346.57	1,082,334.97	338,967.93	274,888.54	133.99%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	10,662.60	.00	662.60	106.63%
6200 - PURCHASE & CONTRACTED SVS	-75,500.00	12,700.00	77,515.21	1,430.00	14,715.21	102.67%
6300 - SUPPLIES AND MATERIALS	.00	.00	320.00	.00	320.00	.00%
Total Function52 SECURITY & MONITORING	-85,500.00	12,700.00	88,497.81	1,430.00	15,697.81	103.51%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-25,000.00	.00	25,000.00	.00	.00	100.00%
Total Function53 DATA PROCESSING SERVICES	-25,000.00	.00	25,000.00	.00	.00	100.00%
93 - SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-175,000.00	.00	107,701.00	.00	-67,299.00	61.54%
Total Function93 SHARED SERVICES	-175,000.00	.00	107,701.00	.00	-67,299.00	61.54%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-125,000.00	.00	117,933.25	41,940.25	-7,066.75	94.35%
Total Function99 OTHER GOVERNMENTAL	-125,000.00	.00	117,933.25	41,940.25	-7,066.75	94.35%
000 - OTHER USES						
0 - BALANCE SHEET						
6900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
Total Expenditures	-7,246,672.00	32,846.55	4,926,943.61	837,371.90	-2,286,881.84	67.99%

Fund 240 / 4 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	70,000.00	-4,825.58	-158,079.53	-88,079.53	225.83%
Total REVENUE-LOCAL & INTERMED	70,000.00	-4,825.58	-158,079.53	-88,079.53	225.83%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	242,500.00	.00	-118,434.90	124,065.10	48.84%
Total FEDERAL PROGRAM REVENUES	242,500.00	.00	-118,434.90	124,065.10	48.84%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	317,500.00	-4,825.58	-276,514.43	40,985.57	87.09%

Fund 240 / 4 LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
3000 - EXPENDITURES						
35 - FOOD SERVICES						
3100 - PAYROLL COSTS	-169,000.00	.00	95,159.77	12,895.44	-73,840.23	56.31%
3200 - PURCHASE & CONTRACTED SVS	.00	.00	321.50	.00	321.50	.00%
3300 - SUPPLIES AND MATERIALS	-148,500.00	.00	136,644.84	20,788.46	-11,855.16	92.02%
3400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-317,500.00	.00	232,126.11	33,683.90	-85,373.89	73.11%
Total Expenditures	-317,500.00	.00	232,126.11	33,683.90	-85,373.89	73.11%

Fund 599 / 4 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,296,480.00	.00	-1,142,071.82	154,408.18	88.09%
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-17,072.45	-17,072.45	.00%
Total REVENUE-LOCAL & INTERMED	1,296,480.00	.00	-1,159,144.27	137,335.73	89.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	9,000.00	.00	-46,553.00	-37,553.00	517.26%
Total STATE PROGRAM REVENUES	9,000.00	.00	-46,553.00	-37,553.00	517.26%
Total Revenue Local-State-Federal	1,305,480.00	.00	-1,205,697.27	99,782.73	92.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
0000 - EXPENDITURES						
0100 - DEBT SERVICE						
0500 - DEBT SERVICE	-604,350.00	.00	.00	.00	-604,350.00	-0.00%
Total Function71 DEBT SERVICE	-604,350.00	.00	.00	.00	-604,350.00	-0.00%
1000 - OTHER USES						
1000 - BALANCE SHEET						
3900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
Total Expenditures	-604,350.00	.00	.00	.00	-604,350.00	-0.00%

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 03/01/2024 - 03/31/2024

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$113,612.11	\$0.00	\$0.00	\$512.97	\$114,125.08	\$113,678.30
Total Dollar Value	\$113,612.11	\$0.00	\$0.00	\$512.97	\$114,125.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool	449/930100001	\$113,612.11	\$1.00	114,125.080	\$114,125.08
Total Dollar Value		\$113,612.11			\$114,125.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$512.97	\$1,502.91
Total		\$512.97	\$1,502.91

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
03/01/2024	03/01/2024	BEGINNING BALANCE	\$113,612.11	\$1.00		113,612.110
03/28/2024	03/28/2024	MONTHLY POSTING	\$512.97	\$1.00	512.970	114,125.080
Account Value as of 03/31/2024			\$114,125.08	\$1.00		114,125.080

Participant #: 93903

Lone Star™ March 2024
Investment Pool Monthly Statement

Statement Period: 03/01/2024 to 03/31/2024

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	1,705,758.42	1.00	1,705,758.42	15.52%
Totals:				1,705,758.42	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	9,285,606.95	1.00	9,285,606.95	84.48%
Totals:				9,285,606.95	

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	5.49 %	10,991,365.37	1.00	10,991,365.37	100.00 %
Total Value:				10,991,365.37	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	1,612,173.28			1,612,173.28
03/05/2024	Transfer In	1,697,910.81	85,737.53	1.00	85,737.53
03/28/2024	Interest	1,705,758.42	7,847.61	1.00	7,847.61
03/31/2024	Ending Balance	1,705,758.42			1,705,758.42

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	9,877,730.99			9,877,730.99
03/05/2024	Transfer In	10,140,525.73	262,794.74	1.00	262,794.74
03/12/2024	Withdrawal	9,740,525.73	-400,000.00	1.00	-400,000.00
03/19/2024	Withdrawal	9,440,525.73	-300,000.00	1.00	-300,000.00
03/27/2024	Withdrawal	9,240,525.73	-200,000.00	1.00	-200,000.00
03/28/2024	Interest	9,285,606.95	45,081.22	1.00	45,081.22



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03/31/2024 Ending Balance

9,285,606.95

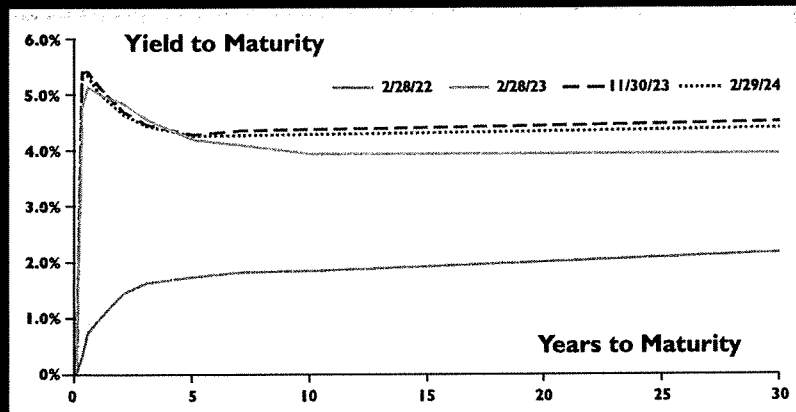
9,285,606.95

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.

Quarterly Position Report

February 29, 2024

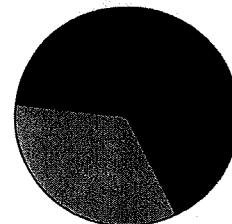


Despite the volatility in rates, US Treasury yields closed the three-month period ending February 29 only slightly lower than where they began. The two-year note, which traded in a 60-basis-point range, closed the quarter lower by just six basis points. The equity markets continued to rally as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes hit all-time highs. At December's Federal Open Market Committee (FOMC) meeting, the Federal Reserve's dot plot moved sharply lower. From the September Summary of Economic Projections, the median dot for the end of 2024 fell from 5.1% to 4.6%. The January 31 FOMC meeting clearly had a hawkish tone. The policy rate was left unchanged at 5.25-5.50%, but Fed Chair Jerome Powell communicated conviction regarding inflation and future cuts would likely not be reached by March. Recent releases of both the consumer and producer price indexes surprised to the upside while the labor data has been well above expectations. At the end of February, the futures market was indicating three cuts of 25 basis points by the end of 2024, which is consistent with the Fed's latest dot plot that was released in December.

Government Overnight Fund Duration 0.08676

	Participant Assets	Market Value
Beginning of Quarter Balance	5,505,971,265.10	5,507,119,518.77
Deposits	8,071,605,952.15	
Withdrawals	(6,626,116,122.59)	
End of Quarter Balance	6,951,461,094.66	6,951,531,640.66

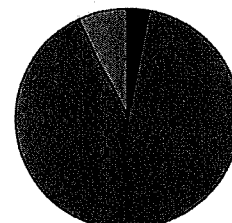
Agencies	43%
Cash/Repo	34%
Treasuries	21%
MM Funds	2%



Corporate Overnight Fund Duration 0.21465

	Participant Assets	Market Value
Beginning of Quarter Balance	2,963,408,733.58	2,963,971,145.93
Deposits	2,822,902,596.12	
Withdrawals	(1,739,650,161.90)	
End of Quarter Balance	4,046,661,167.80	4,046,579,635.05

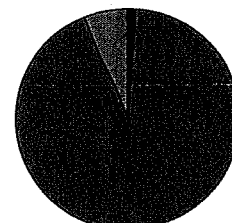
Commercial Paper	90%
Cash/Repo	7%
MM Funds	3%



Corporate Overnight Plus Fund Duration 0.22734

	Participant Assets	Market Value
Beginning of Quarter Balance	9,665,301,461.96	9,667,455,265.41
Deposits	11,665,173,868.65	
Withdrawals	(7,490,513,395.67)	
End of Quarter Balance	13,839,961,934.94	13,839,783,333.75

Commercial Paper	93%
Cash/Repo	6%
MM Funds	1%



Returns

	December		January		February	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.35%	5.37%	5.34%	5.35%	5.33%	5.34%
Corp Overnight Fund	5.60%	5.59%	5.56%	5.54%	5.50%	5.51%
Corp Overnight Plus Fund	5.65%	5.65%	5.60%	5.58%	5.52%	5.52%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

Distributed by First Public. The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, 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.

Participant #: 93903

Lone Star™ 2024 2nd Quarter
Investment Pool Quarterly Statement

Statement Period: 12/01/2023 to 02/29/2024

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	1,612,173.28	1.00	1,612,173.28	1,612,152.48	14.03%
		Totals:		1,612,173.28	1,612,152.48	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Plus Fund	9,877,730.99	1.00	9,877,730.99	9,877,603.52	85.97%
		Totals:		9,877,730.99	9,877,603.52	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	11,489,904.27	1.00	11,489,904.27	100.00 %
Total Value:			11,489,904.27	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	1,097,972.81			1,097,972.81
12/09/2023	Interest	1,103,240.95	5,234.02	1.00	5,234.02
01/31/2024	Interest	1,108,474.97	5,234.02	1.00	5,234.02
02/09/2024	Deposit	2,108,474.97	1,000,000.00	1.00	1,000,000.00
02/15/2024	Withdrawal	1,605,299.97	-503,175.00	1.00	-503,175.00
02/29/2024	Interest	1,612,173.28	5,873.01	1.00	5,873.01
02/29/2024	Ending Balance	1,612,173.28			1,612,173.28

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2023	Starting Balance	7,021,437.15			7,021,437.15
02/15/2024	Withdrawal	6,837,143.15	-184,294.00	1.00	-184,294.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/20/2023	Withdrawal	6,621,437.15	-250,000.00	1.00	-250,000.00
01/11/2024	Withdrawal	6,404,268.08	-250,000.00	1.00	-250,000.00
01/30/2024	Deposit	7,704,268.08	1,500,000.00	1.00	1,500,000.00
01/31/2024	Interest	8,935,186.70	30,918.62	1.00	30,918.62
02/16/2024	Withdrawal	10,035,186.70	-200,000.00	1.00	-200,000.00
02/29/2024	Interest	9,877,730.99	42,544.29	1.00	42,544.29
02/29/2024	Ending Balance	9,877,730.99			9,877,730.99

Important Information about this statement

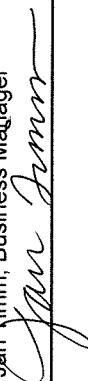
Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days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

Cash & Investment Report for the period of December 1, 2023 through Feb 29, 2024

	Ledger Balance	12/1/2023	Ledger Balance	2/29/2024	Net Change					
Cash in the Bank:										
Operating- Local Maintenance	\$	238,894.05	\$	206,813.52	\$	32,080.53				
Payroll	\$	-	\$	-						
Debt Services	\$	10,862.45	\$	152,934.27						
	\$	249,756.50	\$	359,747.79	\$	32,080.53				
Investment Pools:										
Tex Pool - Gen Fund	\$	112,110.95	\$	112,110.95	\$	1,482.46				
Lone Star - Debt Serv	\$	1,097,972.81	\$	1,612,173.28	\$	514,200.47	\$	17,375.47		
Lone Star - Pool - Gen Fund	\$	7,021,437.15	\$	9,877,730.99	\$	2,856,293.84	\$	106,293.84		
Total Investments	\$	8,231,520.91	\$	11,602,015.22	\$	3,371,976.77	\$	123,669.31		
Certificate of Deposit										
1st State Bank Bedias	\$	101,693.78	\$	101,693.78					4/1/2024	
Wells Fargo Banks	\$	100,000.00	\$	100,000.00		0			8/30/2024	
	\$	201,693.78	\$	201,693.78	\$		\$	123,669.31		
Total of All Funds	\$	8,682,971.19	\$	12,163,456.79						

This reconciliation is in conjunction with Government Code, Chapter 2256

Jeff Dyer, Superintendent


Jan Timm, Business Manager


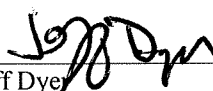
**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: April 15, 2024
SUBJECT: Campus and Administrative report (Item 5)

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

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

FROM: Jeff Dyer, Superintendent

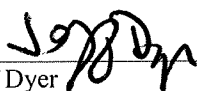
DATE: April 15, 2024

SUBJECT: Consideration of approving Right-of-Way easement to the City of Iola for the purpose of Wastewater Treatment Plant (Item 6)

The City of Iola is in need right-of-way easement in order to move forward with the Wastewater Treatment Plant. The easement plans have been revised and will be available for your review at the board meeting.

It is recommended that the Board of Trustees approve the Right-of-Way easement to the City of Iola for the purpose of Wastewater Treatment Plant

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

FROM: Jeff Dyer, Superintendent

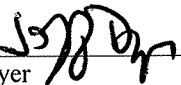
DATE: April 15, 2024

SUBJECT: Consideration of the employment of school auditor for the 2023-2024 school year
(Item 7)

We would like to employ Axley & Rode, LLP, CPA for the 2023-2024 school year audit. Enclosed is a copy of the letter of engagement. Axley & Rode, LLP, CPA was our auditor for the school year and did an excellent service for our district.

It is recommended that the Board of Trustees approve the employment of Axley & Rode, LLP, CPA to provide audit services for the year ending August 31, 2024.

Respectfully submitted,



Jeff Dyer
Superintendent

March 22, 2024

Mr. Jeff Dyer, Superintendent
Iola Independent School District
Iola, Texas

Dear Mr. Dyer:

We are pleased to confirm our understanding of the services we are to provide Iola Independent School District for the year ending August 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, the fiduciary funds, and the aggregate remaining fund information and the disclosures, which collectively comprise the basic financial statements of the Iola Independent School District as of and for the year ended August 31, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Iola Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Iola Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management Discussion and Analysis (MD&A)

Budgetary Schedules for General and Major Funds

Pension Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Iola Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

Combining Schedules

Other Budgetary Schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exist between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If based on the work performed, we conclude that any uncorrected material misstatement of the other information exist, we are required to describe it in our report.

Schedule of Delinquent Taxes

Other Schedules Required by Texas Education Agency

The objective of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Governmental Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

The objective also includes reporting on internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Governmental Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Audit Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Iola Independent School District and other procedures we consider necessary to enable us to express such opinions. As part of the audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or government regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a unavoidable risk that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by and unintended third party, or may not be delivered to each of the parties to whom they are directed and only such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of the audit planning: Management Override of Controls.

Audit Procedures - Internal Control

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risk and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards or *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Iola Independent School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the District through Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

Other Services

We will also assist in preparing the financial statements and related notes of Iola Independent School District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also assist in preparing reconciliations of the property tax rolls, preparation of the depreciation schedules, and submission of federal and state financial and compliance reports based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes), rules and the provisions of contracts and grant agreements.

Management is responsible for making drafts of the financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the school district from whom we determine it necessary to obtain audit evidence.

At the conclusion of the audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Axley & Rode, LLP., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate agreement.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees and Other

In the interest of facilitating our services, we may send data over the internet or utilize cloud-based storage. Confidential electronic data may be transmitted or stored using these methods. We may use third party service providers to store or transmit this data. In using these data communications and storage methods, we use reasonable efforts to keep such communications and electronic data secure. You recognize that data breaches can occur even with all reasonable security measures being employed by us or our third party vendors. You consent to our use of these applications and submission of confidential client information to third party service providers.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) beyond the items included in this letter without obtaining approval through a written change order or additional engagement letter for such work.

We understand that your employees will assist in preparation of schedules, locate any documents and analyses of accounts, is to be approximately the same as that which you have planned to provide in the past. Timely completion of this work will facilitate the conclusion of our audit.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and reporting package must be submitted with the earlier of 30 calendar days after receipt of the auditor's report or nine months after the end of the audit period.

The District will be responsible for ensuring that the audit report is received by the Texas Education Agency within 150 days of the close of the fiscal year. The District is further responsible for ensuring that other appropriate governmental agencies receive copies of the audit report according to instructions in the *Texas Education Agency Financial Accountability System Resource Guide*. We will coordinate with you the electronic submission and certification.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The audit documentation for this engagement is the property of Axley & Rode, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purpose of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Axley & Rode, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

We will maintain the working papers for a minimum of five years after the report release date. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting and audit findings, we will contract the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. These working papers will be available to representatives of the cognizant audit agency (or its designee), other government audit staffs and/or the United States General Accounting Office upon their request and after they have properly notified you of their request to review the working papers.

Assistance to be supplied by your personnel, including preparation of schedules and analyses of accounts, is to be approximately the same as that which you have planned to provide in the past. Timely completion of this work will facilitate the conclusion of our audit.

Molly Abele, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another to sign them.

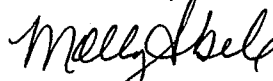
Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses (travel, typing, telephone, etc.). We estimate our total fees for this audit will be \$19,500. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with the Superintendent and Administration and arrive at a new fee estimate before we incur the additional costs.

Representatives of the AICPA have performed reviews of our firm's quality control procedures related to the accounting and auditing services provided to our clients. A copy of the 2020 peer review report is attached.

We appreciate the opportunity to be of service to Iola Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

AXLEY & RODE, LLP



MOLLY ABELE, CPA
PARTNER

MA:aos

RESPONSE:

This letter correctly sets forth the understanding of Iola Independent School District.

By: _____

Title: _____

Date: _____



993 North Third Street
PO Box 2993
Abilene, Texas 79604-2993
phone 325-677-6281
fax 325-677-0006
www.condley.com

Report on the Firm's System of Quality Control

January 27, 2021

To the owners of Axley & Rode, LLP
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Axley & Rode, LLP in effect for the year ending August 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and an audit performed under FDICIA.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Axley & Rode, LLP in effect for the year ended August 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Axley & Rode, LLP has received a peer review rating of *pass*.

Condley and Company, L.L.P.

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

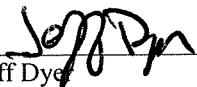
DATE: April 15, 2024

SUBJECT: Consideration of canceling the regular May 20th meeting and reschedule to May 15th
(Item 8)

Iola ISD Trustee election is May 4th and the deadline to canvass the votes is May 18th. Rachel Walker, Elections Administrator, will try to get us the Official Election Results by Monday, May 13th by 5:00 p.m.

It is recommended to the Board of Trustees to approve the cancellation of regular May 20th meeting and reschedule to May 15th.

Respectfully submitted,



Jeff Dyer
Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

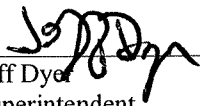
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: April 15, 2022
SUBJECT: Consideration of revised the teachers' salary scale (Item 9)

The revised teachers' salary scale is included in the packet.

It is recommended that the Board of Trustees approve the revised teaches' salary scale as presented.

Respectfully submitted,



Jeff Dyer
Superintendent

	Estimated Number of teachers at step NY		No Increase with teachers advancing a scale	Pay Scale with additional \$ 2,000.00	Pay Scale with additional \$ 3,000.00
0					
1					
2	4	\$ 42,000.00	\$ 168,000.00	\$ 176,000.00	\$ 180,000.00
3	1	\$ 42,000.00	\$ 42,000.00	\$ 44,000.00	\$ 45,000.00
4	2	\$ 42,000.00	\$ 84,000.00	\$ 88,000.00	\$ 90,000.00
5					
6	2	\$ 44,000.00	\$ 88,000.00	\$ 92,000.00	\$ 94,000.00
7	3	\$ 45,000.00	\$ 135,000.00	\$ 141,000.00	\$ 144,000.00
8					
9	2	\$ 47,000.00	\$ 94,000.00	\$ 98,000.00	\$ 100,000.00
10	2	\$ 48,000.00	\$ 96,000.00	\$ 100,000.00	\$ 102,000.00
11	1	\$ 49,000.00	\$ 49,000.00	\$ 51,000.00	\$ 52,000.00
12					
13	3	\$ 51,000.00	\$ 153,000.00	\$ 159,000.00	\$ 162,000.00
14	1	\$ 52,000.00	\$ 52,000.00	\$ 54,000.00	\$ 55,000.00
15	1	\$ 53,000.00	\$ 53,000.00	\$ 55,000.00	\$ 56,000.00
16	4	\$ 54,000.00	\$ 216,000.00	\$ 224,000.00	\$ 228,000.00
17					
18	7	\$ 56,000.00	\$ 392,000.00	\$ 406,000.00	\$ 413,000.00
19	4	\$ 57,000.00	\$ 228,000.00	\$ 236,000.00	\$ 240,000.00
20					
21	4	\$ 59,000.00	\$ 236,000.00	\$ 244,000.00	\$ 248,000.00
22	6	\$ 60,000.00	\$ 360,000.00	\$ 372,000.00	\$ 378,000.00
23	1	\$ 61,000.00	\$ 61,000.00	\$ 63,000.00	\$ 64,000.00
24	2	\$ 62,000.00	\$ 124,000.00	\$ 128,000.00	\$ 130,000.00
25					
26	1	\$ 64,000.00	\$ 64,000.00	\$ 66,000.00	\$ 67,000.00
27	2	\$ 65,000.00	\$ 130,000.00	\$ 134,000.00	\$ 136,000.00
30	1	\$ 65,000.00	\$ 65,000.00	\$ 67,000.00	\$ 68,000.00
31	1	\$ 65,000.00	\$ 65,000.00	\$ 67,000.00	\$ 68,000.00
37	1	\$ 65,000.00	\$ 65,000.00	\$ 67,000.00	\$ 68,000.00
		Totals	\$ 3,020,000.00	\$3,132,000.00	\$ 3,188,000.00

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

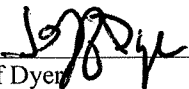
DATE: April 15, 2024

SUBJECT: Personnel (Item 10)

- a. teacher contracts for the 2024-2025 school year
- b. employment: Jordan Scott
- c. resignation: Sofi Teston

- a. It is recommended to the Board of Trustees to approve the teacher contracts for the 2024-2025 school year
- b. It is recommended to the Board of Trustees approve the employment of Jordan Scott for the 2024-2025
- c. It is recommended to the Board of Trustees to accept the resignation of Sofi Teston at the end of 2023-2024 school year.

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

April 10, 2024

The following professional staff members have my recommendation for continued employment with Iola ISD for the 2024-2025 school year:

Term Contracts:

Andrew Glass
Tiffany Acord
Shaina Bostick
Paige Finke
Leslie Rice
Minnie Roberts
Jenna Conner
Kara Shive
Cynthia Trant
Hillarie Gustavus
Holley Watts
Cathy Wheaton
Autumn McEwen
Brittany Wubbenhorst
Shayanne McKown
Kami Zimmerman
Christina Steinman
Meagan Ferguson
Ryenne Jolly
Jayme Timm (dual-term)
Saundra Elliott (term nurse)
Kristy Hamilton
Jessica Dainty
Jeanne Jackson
Michele Sullivan
Barbara Newland
Leslie Thomas
Candyce Eddings

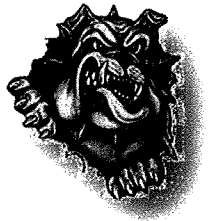
Probationary Contracts:

Jeannie Johnson
Aubrey Wynn

Dianne Luna
Principal, Iola Elementary School



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

April 10, 2024

The following professional staff members have my recommendation for continued employment with Iola ISD for the 2024-2025 school year.

Sharon Brock (Dual-Term)

Dana Daniel

Robyn Glass

Gena Inmon

Debbie Lero

Tracey Miller

Cathy Oliver

John Reed (Dual-term)

Mandy Schwanke

Courtney Smith

Sherry Ware

Amy Wynn

Corey Ferguson (Dual-term)

Krisha Goodney

Jason Jolly (Dual-term)

Traci Mabry

Ila Newsom

Holly Porter

Eliu Santos (Dual-term)

Colt Sharpton (Dual-term)

Mary Stautzenberger

Julie Woodard

Rolando Zavala (Dual-Term)

The following staff members have my recommendation for continued employment with Iola ISD under a probationary contract pending all certification requirements are met for the 2024-2025 school year.

Arabella Douglas (Dual-probationary)

Rosonja Sweed

Brian Fowler
Iola High School Principal



JO BACA <jbaca@iolaisd.net>

Recommendation for Hiring Iola's Secondary Dyslexia Teacher

1 message

Brian Fowler <bfbowler@iolaisd.net>

Tue, Apr 9, 2024 at 2:51 PM

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

Mr. Dyer,

I would like to recommend Mrs. Jordan Stautzenberger (Scott) be hired for the Iola Secondary Dyslexia position.

After graduating from Texas A&M University with a Bachelor of Science in Interdisciplinary Studies with a Middle Grades 4-8 Language Arts and Social Studies Concentration, Jordan began work at Blinn College as the Coordinator of the Dual Credit Program. In this position, she works closely with high school counselors, Blinn departments, students, and parents to enroll high school students in college courses.

While completing her clinical teaching in a 7th grade English Language Arts and Reading classroom, her classes were primarily comprised of students with learning disabilities or who were English Language Learners. This experience taught her the value of building student/teacher relationships and creating a classroom environment where students are not only comfortable asking questions but feel encouraged to. She personally went through a Dyslexia Program when she was in school, so she understands what it is like to learn differently.

Mrs. Jordan Stautzenberger (Scott) is a product of the Iola public education system who has had a very successful higher education career. She now wants to return home to Iola and begin giving back to our campus and community.

Mrs. Jordan Stautzenberger (Scott) comes highly recommended by her references, which is why I feel that she will be an incredible addition to our team here at Iola ISD. I recommend Mrs. Jordan Stautzenberger (Scott) be considered for hire for the Iola Secondary Dyslexia Teacher position.

Kindest regards,

Brian Fowler

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

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Jeff Dyer <jdyer@iolaisd.net>

Fwd: Resignation

1 message

Brian Fowler <bfowler@iolaisd.net>

Wed, Apr 10, 2024 at 10:55 AM

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

Mr. Dyer,

Here's Ms. Teston's retirement letter.

Brian

----- Forwarded message -----

From: **SOFI TESTON** <steston@iolaisd.net>

Date: Wed, Apr 10, 2024 at 10:34 AM

Subject: Resignation

To: Brian Fowler <bfowler@iolaisd.net>

Dear Mr. Fowler-

I will be retiring at the end of the school year this year. I have enjoyed my years at Iola High School and wish all of you the best of luck in the future.

Sincerely,

*Sofi Teston**HS ELA, Yearbook Advisor, Entrepreneurship*

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--

Brian R. Fowler

High School Principal

Iola Independent School District

936-394-2361

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Accepted
12:47pm
4/10/24
JD