

**IOLA INDEPENDENT SCHOOL DISTRICT
OCTOBER 21, 2024**

**WORKSHOP
6:00 P.M.
&
REGULAR MEETING
6:30 P.M.**

IOLA INDEPENDENT SCHOOL DISTRICT
BOARD WORKSHOP

October 21, 2024

Monday: 6:00 p.m.

IOLA ISD BOARD ROOM

1. Call to order
2. CTE
3. Adjourn



Jeff Dyer
Superintendent

This notice was posted and filed in compliance with the Open Meetings Law on October 18, 2024.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING

OCTOBER 21, 2024

MONDAY: 6:30 P.M.

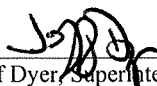
IOLA ISD BOARD ROOM

AGENDA

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

1. Call to order
2. Invocation
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
 - a. minutes of previous meeting
 - b. monthly disbursements
 - c. student membership
 - d. SRO
 - e. tax report
 - f. financial report
6. Campus and administrative report
 - a. elementary student and staff activities
 - b. high school student and staff activities
 - c. superintendent report
7. Consideration of changing dates of January, February, March and April board meetings
8. Personnel
 - a. employment
 - b. resignation
9. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety)
10. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on October 18, 2024 at 3:00 PM



Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD MEETING

Notice is hereby given that on the 21st of October, 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 18th of October, 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: October 21, 2024

SUBJECT: Public Forum (Item 3)

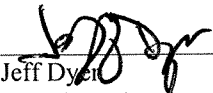
At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

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: October 21, 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

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

Respectfully submitted,



Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

September 16, 2024

Monday: immediately following workshop

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on September 16, 2024 in the Board Room, Iola, Texas.

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

1. Call to order: 6:40 p.m.
2. Invocation: Sierra Betancourt
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
 - a. minutes of previous meeting
 - b. monthly disbursements
 - c. student membership
 - d. SRO report
 - e. tax report
 - f. quarterly investment reportA motion by Tammy Harvey to approve the consent agenda with correction to Item 8 in 8/28/24 minutes. Second: Alec Pointer Vote carried 4-1 (Sierra Betancourt abstained)
5. Campus and administrative report
 - a. elementary school student & staff activities: Mrs. Guilbeau
 - b. high school student & staff activities: Mr. Dyer for Mr. Fowler
 - c. superintendents report: Mr. Dyer
6. Consideration of authorizing the Defeasance and Redemption Bonds
A motion by Sierra Betancourt to table this item. Second: Jason Gooch Vote carried 5-0
7. Consideration of changes to the elementary student and faculty handbook for the 2024-2025 school year
A motion was made by Sierra Betancourt to approve the changes to elementary student and faculty handbook for the 2024-2025 school year. Second: Tammy Harvey Vote carried 5-0
8. Personnel: None

9. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
The Board o Trustees went into closed session under 551.074 and 551.076 at 7:25 p.m. and returned to regular meeting at 7:44 p.m.
10. Adjourn: Motion to adjourn by Jason Gooch. Second Sierra Betancourt Vote carried 5-0

Alec Pointer, President

Tammy Harvey, Secretary

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
119	09-09-2024	JAMIE MCDOUGALD	007472		199-36-6412.00-001-591000	JH MEALS	272.00	N
120	09-10-2024	BRENHAM HS ATHLETIC	007475		199-36-6499.00-001-591000	CX ENTRY FEE	100.00	N
			007475		199-36-6499.00-001-591000	CX ENTRY FEE	325.00	N
						Totals for Check 027120	425.00	
121	09-10-2024	CC CREATIONS, INC	007478		199-36-6399.11-001-591000	LIBERO JERSEYS	90.25	N
122	09-10-2024	DREW STEWARD	007479		199-52-6219.00-001-591000	VB/FB SECURITY	275.00	N
			007479		199-52-6219.00-001-591000	FB SECURITY	200.00	N
						Totals for Check 027122	475.00	
123	09-10-2024	EDWARD DAVIS USE, JR	007480		199-52-6219.00-001-591000	VB/FB SECURITY	200.00	N
			007480		199-52-6219.00-001-591000	VB SECURITY	175.00	N
						Totals for Check 027123	375.00	
124	09-10-2024	ENTERGY	007481		199-51-6259.01-999-599000	MAIN CAMPUS BUILDINGS	14,415.43	N
125	09-10-2024	GRAPHIC DESIGN MARK	007482		199-36-6399.02-001-591000	CHEER SUPPLIES	196.68	N
126	09-10-2024	HEALTH SPECIAL RISK, I	007483		199-36-6429.01-001-591000	STUDENT INSURANCE	11,162.65	N
127	09-10-2024	HUDL	007484		199-36-6299.02-999-599000	ATHLETIC STREAMING	9,900.00	N
128	09-10-2024	IOLA LOCAL MAINT	007491		199-36-6411.00-001-591000	VB MEALS	32.00	N
129	09-10-2024	JAMIE MCDOUGALD	007474		199-36-6412.00-001-591000	VB MEALS	472.00	N
			007476		199-36-6412.00-001-591000	JH MEALS	424.00	N
						Totals for Check 027129	896.00	
130	09-10-2024	NORTH ZULCH ISD	007477		199-36-6499.00-001-591000	JR VB TOURNEY	370.00	N
131	09-10-2024	TASB, INC.	007487	661293	199-41-6499.02-701-599000	POLICY RENEWAL	2,075.00	N
			007487	664535	199-41-6499.02-701-599000	HR POLICY RENEWAL	1,200.00	N
						Totals for Check 027131	3,275.00	
132	09-10-2024	TRACI MABRY	007473		199-36-6411.00-001-591000	CHEER MEAL MONEY	96.00	N
133	09-10-2024	TX ASSOC OF COMMUNI	007485		199-41-6499.02-701-599000	POLICY RENEWAL	500.00	N
134	09-10-2024	TX RURAL EDUCATION	007486		199-41-6499.02-701-599000	POLICY RENEWAL	500.00	N
135	09-10-2024	UIL	007488		199-36-6499.25-001-511000	ANNUAL MEMBERSHIP	2,600.00	N
136	09-10-2024	WICKSON CREEK SPECI	007489		199-51-6259.03-999-599000	WATER SERVICE	12.26	N
137	09-10-2024	YVONNE PIXLEY	007490		199-41-6299.00-701-599000	BUSINESS CONSULTANT	300.00	N
138	09-10-2024	CALDWELL HIGH SCHO	007493		199-36-6412.30-001-599000	BAND MEALS	360.00	N
			007493		199-36-6499.30-001-599000	BAND ENTRY FEE	350.00	N
						Totals for Check 027138	710.00	
139	09-10-2024	EDWARD DAVIS USE, JR	007492		199-52-6219.00-001-591000	FB SECURITY	200.00	N
140	09-10-2024	ELIU SANTOS	007494		199-36-6499.30-001-599000	TMEA /ATSSB MEMBERSHIP	230.00	N
141	09-10-2024	ENTERGY	007498		199-51-6259.01-999-599000	ELEM CAMPUS	2,519.05	N
142	09-10-2024	GENA INMON	007495		199-11-6399.00-001-522000	FOOD LAB REIMBURSEMENT	119.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
143	09-10-2024	INTERQUEST GROUP, IN	007496		199-52-6219.00-001-599000	DRUG DOG SERVICES	320.00	N
144	09-10-2024	LINDE GAS & EQUIPMEN	007497	44862857	199-11-6399.01-001-522000	WELDING GLOVES	87.50	N
145	09-13-2024	CLINTON LEAVELL	007508		199-36-6499.00-001-511000	TRAINER TRAVEL	160.09	N
146	09-13-2024	806 Technologies	007515		289-11-6399.02-101-511000	PLAN4LEARNING PROGRAM	1,100.00	N
147	09-13-2024	BROTHERS PRODUCE	202010		240-35-6341.00-999-599000	CAFE FOOD	1,360.23	N
148	09-13-2024	EDMENTUM	007511		199-11-6299.01-999-511000	CORE LIBRARY PROGRAM	2,036.53	N
149	09-13-2024	EZ SCHOOL APPS LLC	007512	DST1930-4068	199-11-6239.07-001-511000	EZ SUB MANAGEMENT	402.00	N
			007512		199-11-6239.07-101-511000	EZ SUB MANAGEMENT	402.00	N
						Totals for Check 027149	804.00	
150	09-13-2024	GORDON FOOD SERVIC	202006		240-35-6341.00-999-599000	CAFE FOOD	13,038.86	N
			202007		240-35-6341.01-999-599000	SNACK BAR FOOD	1,918.14	N
			202006		240-35-6342.00-999-599000	CAFE NON FOOD	556.15	N
						Totals for Check 027150	15,513.15	
151	09-13-2024	GRIMES COUNTY APPR	007522		199-99-6213.00-703-599000	4TH QUARTER PYMT	50,107.25	N
152	09-13-2024	HILAND DAIRY FOODS C	202008		240-35-6341.00-999-599000	CAFE FOOD	3,048.70	N
153	09-13-2024	INFINITY COMMUNICATI	007513	17484	199-51-6299.06-999-599000	E-RATE CONSULTING FEE	3,675.00	N
154	09-13-2024	KESCO	202009		240-35-6341.00-999-599000	CAFE FOOD	125.20	N
155	09-13-2024	KNOX FIRE PROTECTIO	007519		199-51-6299.04-999-599000	FIRE ALARM SYSTEM	3,999.00	N
156	09-13-2024	KRAILO EQUIPMENT SE	007526		199-51-6299.12-999-599000	INSTALL AIRLINES NEW SHOP	6,110.00	N
157	09-13-2024	LLOYD'S PEST CONTRO	007525		199-51-6299.00-999-599000	BEE REMOVAL	250.00	N
158	09-13-2024	MSEC COMMUNICATION	007509		199-51-6259.00-999-599000	PHONE/INTERNET	1,329.62	N
159	09-13-2024	Notable Incorporated	007514		199-13-6499.00-001-511000	DISTRICT PLAN HS	1,462.50	N
			007514		199-13-6499.00-101-511000	DISTRICT PLAN ELEM	1,462.50	N
						Totals for Check 027159	2,925.00	
160	09-13-2024	POWELL LAW GROUP, L	007524	11692	199-41-6499.02-701-599000	LEGAL SERVICES	711.00	N
161	09-13-2024	PROGRESS LEARNING,	007516		289-11-6399.02-101-511000	ELEM LIFT OFF PROGRAM	3,000.00	N
162	09-13-2024	REPUBLIC SERVICES	007521		199-51-6259.04-999-599000	DUMPSTER SERVICE	1,325.25	N
163	09-13-2024	TRACI MABRY	007518		199-36-6412.00-001-591000	VARSITY CHEER MEALS	288.00	N
			007518		199-36-6412.01-001-591000	JR HIGH CHEER MEALS (1)	56.00	N
						Totals for Check 027163	344.00	
164	09-13-2024	UIL REGION 8	007510		199-36-6499.30-001-599000	REGIONAL MARCHING FEE	370.00	N
165	09-13-2024	VARSITY SPIRIT	007517		199-36-6499.00-001-591000	STATE CHEER FEE	350.00	N
166	09-13-2024	WICKSON CREEK SPECI	007520		199-51-6259.03-999-599000	WATER SERVICE FFA	12.64	N
167	09-13-2024	XEROX CORPORATION	007523		199-11-6219.00-999-511000	COPIER LEASE	1,351.05	N
168	09-16-2024	ANDERSON BOOSTER C	007529		199-36-6499.00-001-591000	CX ENTRY FEE	220.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EF
169	09-16-2024	CLASSLINK, INC.	007531		199-11-6239.00-001-511000	CLASSLINK LICENSE	2,714.30	N
170	09-16-2024	HARRIS RATING SYSTE	007532	1288	199-36-6499.00-001-511000	ANNUAL MEMBERSHIP	99.99	N
171	09-16-2024	LINDE GAS & EQUIPMEN	007530	44655398	199-11-6399.00-001-522000	WELDING SUPPLIES	87.20	N
172	09-16-2024	WALSH GALLEGOS KYL	007533	12925	199-41-6211.01-701-523000	LEGAL FEES SPECIAL ED	134.00	N
173	09-16-2024	WELLS FARGO	007528		199-36-6412.00-001-591000	FB MEALS	169.66	N
			007528		199-51-6259.00-999-599000	NEXVORTEX	161.35	N
			007528		199-51-6319.00-999-599000	MAINT SUPPLIES	17.99	N
			Totals for Check 027173					
174	09-16-2024	WELLS FARGO 3191	007527		199-36-6412.00-001-591000	CX MEALS	176.00	N
175	09-18-2024	ARABELLA DOUGLAS	007540		199-36-6499.30-001-599000	TMEA MEMBERSHIP	215.00	N
176	09-18-2024	DREW STEWARD	007535		199-52-6219.00-001-591000	SECURITY FB	225.00	N
177	09-18-2024	EDWARD DAVIS USE, JR	007536		199-52-6219.00-001-591000	SECURITY FB/VB	950.00	N
178	09-18-2024	GENA INMON	007537		199-11-6399.00-001-522000	FOOD LAB	104.01	N
			007537		199-34-6299.01-999-599000	DOT PHYSICAL	90.00	N
Totals for Check 027178							194.01	
179	09-18-2024	SHERRY WARE	007539		199-11-6399.00-001-511000	SUPPLY REIMBURSEMENT	40.01	N
180	09-18-2024	STEVE WEISS MUSIC, IN	007538		199-11-6399.30-001-511000	MARCHING STICKS	140.00	N
181	09-18-2024	STRING & HORN SHOP	007541	493847	199-11-6399.30-001-511000	BAND SUPPLIES	174.00	N
182	09-18-2024	VERIZON	007534		199-51-6259.00-999-599000	PHONE SERVICE	846.04	N
183	09-24-2024	AIR TECH BRAZOS VALL	007548		199-51-6299.00-999-599000	AC REPAIRS	18,301.03	N
184	09-24-2024	AVINEXT	202012	330134	199-11-6239.07-001-511000	Firewall Renewal	834.50	N
			202012	330134	199-11-6239.07-101-511000	Firewall Renewal	834.50	N
			007545	330018	199-11-6399.03-001-511000	CABLE	44.00	N
			202013	330135	199-11-6399.03-001-511000	WiFi Telephones	516.00	N
Totals for Check 027184							2,229.00	
185	09-24-2024	BLINN COLLEGE	007552		199-11-6499.00-001-521000	COLLEGE BOOKS	1,440.00	N
186	09-24-2024	CS FOOTBALL OFFICIAL	007553		199-36-6299.01-001-591000	FB SCRIMMAGE	150.00	N
187	09-24-2024	DUDLEY CONSTRUCTIO	007550		199-51-6299.12-999-599000	FINAL PAYMENT	34,850.75	N
188	09-24-2024	GLS	007551		199-51-6299.07-999-599000	ATHLETICS FACILITY	3,250.00	N
189	09-24-2024	ITURITY	007547	241241	199-11-6399.03-001-511000	CHROMEBOOK REPLACEMENTS	651.00	N
190	09-24-2024	MADISONVILLE ATHLETI	007544		199-36-6499.00-001-591000	CX ENTRY FEE	380.00	N
191	09-24-2024	MANEUVERING THE MID	202019	5805	410-11-6321.00-001-511000	Newsom- Math Resource	225.00	N
			202018	5806	410-11-6321.00-001-511000	Resource Math	578.00	N
Totals for Check 027191							803.00	
192	09-24-2024	QUILL CORPORATION	007542		199-11-6399.00-101-511000	ELEM COPY PAPER	957.00	N
193	09-24-2024	SHANA BOSTICK	007554		199-11-6499.05-101-511000	REIMBURSEMENT WORKSHOP	10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
194	09-24-2024	SPARKLING CREATIONS	007543		199-41-6399.00-701-599000	COLLINS MEMORIAL FLOWERS	170.00	N
195	09-24-2024	TEXAS STATE LIBRARY	007546		199-13-6499.00-101-511000	MEMBERSHIP FEE	176.90	N
196	09-24-2024	TIFFANY ACORD	007549		199-11-6399.00-101-511000	REIMBURSEMENT ELEM SUPPLIE	149.00	N
197	09-26-2024	AXLEY & RODE LLP	007560		199-41-6212.00-750-599000	AUDIT SERVICES	6,000.00	N
198	09-26-2024	CHIC-FIL-A	007558		199-36-6412.30-001-599000	BAND MEALS	296.70	N
199	09-26-2024	ENTERGY	007562		199-51-6259.01-999-599000	ELECTRIC	10,364.66	N
200	09-26-2024	FROGSTREET	007563		199-11-6299.07-101-511000	TEA FREIGHT	724.34	N
201	09-26-2024	MILANO ATHLETIC BOO	007559		199-36-6412.00-001-591000	FOOTBALL MEALS	304.00	N
202	09-26-2024	QUAVERMUSIC.COM LL	202025	48992-1	410-11-6321.00-001-511000	Music Curriculum	5,050.00	N
203	09-26-2024	WICKSON CREEK SPECI	007561		199-51-6259.03-999-599000	FFA WATER	17.64	N
205	09-30-2024	AIR TECH BRAZOS VALL	007564		199-51-6299.00-999-599000	AC REPAIRS	9,909.18	N
206	09-30-2024	EDWARD DAVIS USE, JR	007565		199-52-6219.00-001-591000	SECURITY VB /FB	375.00	N
207	09-30-2024	GRIMES COUNTY	007566		199-52-6219.02-701-599000	SRO ANNUAL FEE	68,766.77	N
208	09-30-2024	LINDE GAS & EQUIPMEN	007567		199-11-6399.00-001-522000	AG MECH SUPPLIES	6,138.70	N
209	09-30-2024	LOWMAN CONSULTING	202026	7966	410-11-6321.00-101-511000	5th Soc. St.	150.00	N
			202027	7967	410-11-6321.00-101-511000	4th grade Soc St	2,500.00	N
Totals for Check 027209							2,650.00	
210	09-30-2024	PIONEER ATHLETICS	202023	217354	199-36-6399.16-001-591000	Line Paint	1,450.27	N
211	09-30-2024	RAPTOR TECHNOLOGIE	202036	139524	199-52-6219.01-001-591000	SECURITY LICENSE	1,754.02	N
			202036	139524	199-52-6219.01-101-591000	SECURITY LICENSE	1,754.02	N
Totals for Check 027211							3,508.04	
Total For Computer Written Checks							335,724.64	
Total Checks							335,724.64	

Student Enrollment 2024-2025

GRADE LEVEL	Last Day	Aug-24	Sept 24	Oct-24	Nov-24	Dec-24
EE	1	0	0	1		
PK	17	19	28	25		
K	38	37	37	36		
1	37	44	44	43		
2	46	42	42	41		
3	50	54	55	54		
4	50	51	50	51		
5	45	55	55	55		
SUB-TOTAL	284	302	311	306		
6	46	44	45	45		
7	46	46	46	46		
8	48	44	44	44		
9	54	48	49	47		
10	50	52	52	51		
11	37	46	46	48		
12	32	35	34	34		
SUB-TOTAL	313	315	316	315		
TOTAL	597	617	627	621		
GRADE LEVEL	Jan-24	Feb-25	Mar-25	Apr-25	May-25	
EE						
PK						
K						
1						
2						
3						
4						
5						
SUB-TOTAL						
6						
7						
8						
9						
10						
11						
12						
SUB-TOTAL						
TOTAL						

**GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT**

JURISDICTION: Iola ISD
DATE: October 2, 2024

(1) For Month Ending: September 30, 2024

Current Year Taxes	\$9,837.87
Current Year P & I	\$2,362.30
Current Year Total	\$12,200.17
 Prior Years Taxes	 \$3,370.51
Prior Years P&I	\$1,501.83
Prior Years Total	\$4,872.34
 TOTAL COLLECTIONS	 \$17,072.51

(2) For Year-to-Date: September 30, 2024

Current Year Collections (Taxes Only)	\$9,837.87
Prior Year Collections (Taxes Only)	\$3,370.51
Penalty & Interest	\$3,864.13
 TOTAL COLLECTIONS	 \$17,072.51

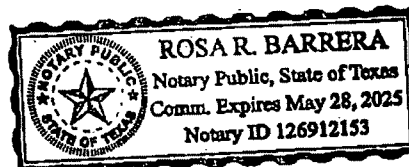
Current Year Percent Collected (Taxes Only) 95.31%

I, Mark Boehnke, Tax Assessor/Collector for Iola ISD do hereby solemnly swear that this is a true and correct accounting of all property taxes collected for the Iola ISD for the period indicated.

Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 2 day of October 2024

Rosa R Barrera
Notary Public
State of Texas §
County of Grimes §



September 30, 2024 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$ 400,857.37
CD'S	\$ 203,856.00
TXPOOL	\$ 116,705.21
LSIP	\$ 7,958,562.03
TOTAL	<u>\$ 8,679,980.61</u>

OPERATING BUDGET

REVENUE	\$ 1,646,570.79
EXPENDITURES	<u>\$ 769,838.42</u>
TRANSFER OUT	
EXCESS(DEFICIT)	<u>\$ 876,732.37</u>

FOOD SERVICE

REVENUE	\$ 18,890.32
EXPENDITURES	<u>\$ 36,348.30</u>
TRANSFER IN	
EXCESS(DEFICIT)	<u>\$ (17,457.98)</u>

DEBT SERVICE

REVENUE	\$ 19,581.12
EXPENDITURES	<u>\$ -</u>
EXCESS(DEFICIT)	<u>\$ 19,581.12</u>

nd 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000 - RECEIPTS					
000 - REVENUE-LOCAL & INTERMED					
010 - LOCAL REAL-PROPERTY TAXES	4,355,000.00	.00	.00	4,355,000.00	.00%
040 - OTHER REV FROM LOCAL SOURCES	65,000.00	-2,224.69	-2,224.69	62,775.31	3.42%
050 - ENTERPRISING ACTIVITIES	10,000.00	-5,065.10	-5,065.10	4,934.90	50.65%
060 - OTHER REV FM LOCAL SOURCE	100,000.00	.00	.00	100,000.00	.00%
000 REVENUE-LOCAL & INTERMED	4,530,000.00	-7,289.79	-7,289.79	4,522,710.21	.16%
000 - STATE PROGRAM REVENUES					
010 - PER CAPITA-FOUNDATION REV	3,100,000.00	-1,639,281.00	-1,639,281.00	1,460,719.00	52.88%
020 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
030 - TRS ON BEHALF	250,000.00	.00	.00	250,000.00	.00%
000 STATE PROGRAM REVENUES	3,350,000.00	-1,639,281.00	-1,639,281.00	1,710,719.00	48.93%
000 - FEDERAL PROGRAM REVENUES					
030 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
000 FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
000 - OTHER RESOURCES					
000 - OTHER RESOURCES					
010 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
040 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
000 OTHER RESOURCES	.00	.00	.00	.00	.00%
000 Revenue Local-State-Federal	7,880,000.00	-1,646,570.79	-1,646,570.79	6,233,429.21	20.90%

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

und 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
000 - EXPENDITURES						
1 - INSTRUCTION						
100 - PAYROLL COSTS	-4,119,505.00	.00	326,194.77	326,194.77	-3,793,310.23	7.92%
200 - PURCHASE & CONTRACTED SVS	-193,000.00	.00	9,299.22	9,299.22	-183,700.78	4.82%
300 - SUPPLIES AND MATERIALS	-73,000.00	11,541.33	3,069.00	3,069.00	-58,389.67	4.20%
400 - OTHER OPERATING EXPENSES	-41,000.00	1,592.00	1,450.00	1,450.00	-37,958.00	3.54%
total Function11 INSTRUCTION	-4,426,505.00	13,133.33	340,012.99	340,012.99	-4,073,358.68	7.68%
2 - INST RESOSURCES & MEDIA SER						
100 - PAYROLL COSTS	-62,083.00	.00	1,991.44	1,991.44	-60,091.56	3.21%
200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
300 - SUPPLIES AND MATERIALS	-2,100.00	.00	.00	.00	-2,100.00	-.00%
total Function12 INST RESOSURCES & MEDIA	-64,183.00	.00	1,991.44	1,991.44	-62,191.56	3.10%
3 - CURRICULUM & INST. STAFF						
100 - PAYROLL COSTS	-79,362.74	.00	6,798.91	6,798.91	-72,563.83	8.57%
300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
400 - OTHER OPERATING EXPENSES	-4,000.00	.00	3,101.90	3,101.90	-898.10	77.55%
total Function13 CURRICULUM & INST. STAFF	-87,362.74	.00	9,900.81	9,900.81	-77,461.93	11.33%
3 - SCHOOL LEADERSHIP						
100 - PAYROLL COSTS	-442,262.00	.00	24,823.25	24,823.25	-417,438.75	5.61%
200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
total Function23 SCHOOL LEADERSHIP	-449,262.00	.00	24,823.25	24,823.25	-424,438.75	5.53%
1 - GUIDANCE AND COUNSELING SVS						
100 - PAYROLL COSTS	-150,871.00	.00	11,511.50	11,511.50	-139,359.50	7.63%
300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
400 - OTHER OPERATING EXPENSES	-850.00	.00	.00	.00	-850.00	-.00%
total Function31 GUIDANCE AND COUNSELING	-152,221.00	.00	11,511.50	11,511.50	-140,709.50	7.56%
3 - HEALTH SERVICES						
100 - PAYROLL COSTS	-74,945.90	.00	5,441.56	5,441.56	-69,504.34	7.26%
200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
total Function33 HEALTH SERVICES	-82,745.90	.00	5,441.56	5,441.56	-77,304.34	6.58%
3 - STUDENT (PUPIL) TRANSPORTATION						
100 - PAYROLL COSTS	-181,864.96	.00	13,403.85	13,403.85	-168,461.11	7.37%
200 - PURCHASE & CONTRACTED SVS	-11,500.00	.00	90.00	90.00	-11,410.00	.78%
300 - SUPPLIES AND MATERIALS	-125,000.00	6,988.68	.00	.00	-118,011.32	-.00%
400 - OTHER OPERATING EXPENSES	-28,000.00	1,448.40	.00	.00	-26,551.60	-.00%
500 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
total Function34 STUDENT (PUPIL)	-356,364.96	8,437.08	13,493.85	13,493.85	-334,434.03	3.79%
3 - CO-CURRICULAR ACTIVITIES						
100 - PAYROLL COSTS	-141,046.00	.00	27,445.47	27,445.47	-113,600.53	19.46%
200 - PURCHASE & CONTRACTED SVS	-56,500.00	.00	11,550.00	11,550.00	-44,950.00	20.44%
300 - SUPPLIES AND MATERIALS	-63,700.00	6,867.21	1,737.20	1,737.20	-55,095.59	2.73%
400 - OTHER OPERATING EXPENSES	-130,400.00	.00	19,879.09	19,879.09	-110,520.91	15.24%
total Function36 CO-CURRICULAR ACTIVITIES	-391,646.00	6,867.21	60,611.76	60,611.76	-324,167.03	15.48%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
000 - EXPENDITURES						
1 - GENERAL ADMINISTRATION						
100 - PAYROLL COSTS	-337,415.48	.00	25,416.79	25,416.79	-311,998.69	7.53%
200 - PURCHASE & CONTRACTED SVS	-49,000.00	.00	6,434.00	6,434.00	-42,566.00	13.13%
300 - SUPPLIES AND MATERIALS	-3,500.00	.00	170.00	170.00	-3,330.00	4.86%
400 - OTHER OPERATING EXPENSES	-32,700.00	.00	4,986.00	4,986.00	-27,714.00	15.25%
total Function41 GENERAL ADMINISTRATION	-422,615.48	.00	37,006.79	37,006.79	-385,608.69	8.76%
1 - PLANT MAINTENANCE & OPERATION						
100 - PAYROLL COSTS	-373,776.11	.00	29,100.12	29,100.12	-344,675.99	7.79%
200 - PURCHASE & CONTRACTED SVS	-279,000.00	16,232.99	110,624.30	110,624.30	-152,142.71	39.65%
300 - SUPPLIES AND MATERIALS	-157,000.00	5,805.21	17.99	17.99	-151,176.80	.01%
400 - OTHER OPERATING EXPENSES	-83,000.00	.00	.00	.00	-83,000.00	-.00%
600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
total Function51 PLANT MAINTENANCE &	-900,276.11	22,038.20	139,742.41	139,742.41	-738,495.50	15.52%
2 - SECURITY & MONITORING SERVICES						
100 - PAYROLL COSTS	-12,000.00	.00	.00	.00	-12,000.00	-.00%
200 - PURCHASE & CONTRACTED SVS	-86,400.00	.00	75,194.81	75,194.81	-11,205.19	87.03%
300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
total Function52 SECURITY & MONITORING	-98,400.00	.00	75,194.81	75,194.81	-23,205.19	76.42%
3 - DATA PROCESSING SERVICES						
200 - PURCHASE & CONTRACTED SVS	-25,200.00	.00	.00	.00	-25,200.00	-.00%
total Function53 DATA PROCESSING SERVICES	-25,200.00	.00	.00	.00	-25,200.00	-.00%
3 - SHARED SERVICES						
400 - OTHER OPERATING EXPENSES	-230,346.50	.00	.00	.00	-230,346.50	-.00%
total Function93 SHARED SERVICES	-230,346.50	.00	.00	.00	-230,346.50	-.00%
9 - OTHER GOVERNMENTAL CHARGES						
200 - PURCHASE & CONTRACTED SVS	-184,095.00	.00	50,107.25	50,107.25	-133,987.75	27.22%
total Function99 OTHER GOVERNMENTAL	-184,095.00	.00	50,107.25	50,107.25	-133,987.75	27.22%
000 - OTHER USES						
0 - BALANCE SHEET						
900 - OTHER USES	.00	.00	.00	.00	.00	.00%
total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
total Expenditures	-7,871,223.69	50,475.82	769,838.42	769,838.42	-7,050,909.45	9.78%

und 240 / 5 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000 - R E C E I P T S					
700 - REVENUE-LOCAL & INTERMED					
750 - ENTERPRISING ACTIVITIES	228,042.79	-5,191.59	-5,191.59	222,851.20	2.28%
ptal REVENUE-LOCAL & INTERMED	228,042.79	-5,191.59	-5,191.59	222,851.20	2.28%
800 - STATE PROGRAM REVENUES					
820 - STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
830 - TRS ON BEHALF	10,000.00	.00	.00	10,000.00	.00%
ptal STATE PROGRAM REVENUES	11,500.00	.00	.00	11,500.00	.00%
900 - FEDERAL PROGRAM REVENUES					
920 - FEDERALLY DISTRIBUTED REVENUES	150,000.00	-13,698.73	-13,698.73	136,301.27	9.13%
ptal FEDERAL PROGRAM REVENUES	150,000.00	-13,698.73	-13,698.73	136,301.27	9.13%
000 - OTHER RESOURCES					
900 - OTHER RESOURCES					
910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
ptal OTHER RESOURCES	.00	.00	.00	.00	.00%
ptal Revenue Local-State-Federal	389,542.79	-18,890.32	-18,890.32	370,652.47	4.85%

Fund 240 / 5 LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
100 - EXPENDITURES						
100 - FOOD SERVICES						
100 - PAYROLL COSTS	-184,042.79	.00	16,301.02	16,301.02	-167,741.77	8.86%
200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
300 - SUPPLIES AND MATERIALS	-200,500.00	.00	20,047.28	20,047.28	-180,452.72	10.00%
400 - OTHER OPERATING EXPENSES	.00	600.00	.00	.00	600.00	.00%
Total Function 35 FOOD SERVICES	-389,542.79	600.00	36,348.30	36,348.30	-352,594.49	9.33%
Total Expenditures	-389,542.79	600.00	36,348.30	36,348.30	-352,594.49	9.33%

Participant #: 93903

Lone Star™ September 2024
Investment Pool Monthly Statement

Statement Period: 09/01/2024 to 09/30/2024

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	1,922,036.41	1.00	1,922,036.41	19.45%
Totals:				1,922,036.41	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	7,958,562.03	1.00	7,958,562.03	80.55%
Totals:				7,958,562.03	

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	5.33 %	9,880,598.44	1.00	9,880,598.44	100.00 %
Total Value:				9,880,598.44	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	1,909,765.63			1,909,765.63
09/04/2024	Transfer In	1,913,674.83	3,909.20	1.00	3,909.20
09/30/2024	Interest	1,922,036.41	8,361.58	1.00	8,361.58
09/30/2024	Ending Balance	1,922,036.41			1,922,036.41

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	7,251,284.71			7,251,284.71
09/04/2024	Transfer In	7,266,956.63	15,671.92	1.00	15,671.92
09/12/2024	Withdrawal	7,116,956.63	-150,000.00	1.00	-150,000.00
09/13/2024	Withdrawal	6,966,956.63	-150,000.00	1.00	-150,000.00
09/25/2024	Withdrawal	6,816,956.63	-150,000.00	1.00	-150,000.00
09/26/2024	Deposit	7,926,956.63	1,110,000.00	1.00	1,110,000.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
9/30/2024	Interest	7,958,562.03	31,605.40	1.00	31,605.40
9/30/2024	Ending Balance	7,958,562.03			7,958,562.03

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you agree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the 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.

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



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period 09/01/2024 - 09/30/2024

Page 1 of 2

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

TexPool Update

Cut the Clutter with TexPool! Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$116,688.70	\$0.00	\$0.00	\$495.26	\$117,183.96	\$116,705.21
Total Dollar Value	\$116,688.70	\$0.00	\$0.00	\$495.26	\$117,183.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/930100001	\$116,688.70	\$1.00	117,183.960	\$117,183.96
Total Dollar Value		\$116,688.70			\$117,183.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$495.26	\$4,561.79
Total		\$495.26	\$4,561.79



00151791

Statement Period 09/01/2024 - 09/30/2024

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: IOLA ISD

Pool/Account: 449/930100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2024	09/01/2024	BEGINNING BALANCE	\$116,688.70	\$1.00		116,688.700
09/30/2024	09/30/2024	MONTHLY POSTING	\$495.26	\$1.00	495.260	117,183.960
Account Value as of 09/30/2024			\$117,183.96	\$1.00		117,183.960





Custodian Bank: State Street Bank

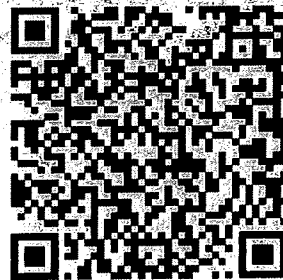
Investment Managers:

American Beacon Advisors and

Mellon Investments Corp (Dreyfus)

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investor should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information net of all current operating expenses. The return represents past performance and is no indication of future results.

Check current rates at
Lonestarinvestmentpool.com



First Public

12007 Research Blvd. • Austin, Texas 78759

800-558-8875 • firstpublic.com

10th Finance Update

Comments by Mellon, Investment Manager

US Treasury yields moved lower in September for the third month of declines. Yields fell up to 50 basis points (bps) during the month with the front-end of the curve leading the decline. The US equity markets continued to move higher as the Dow Jones Industrial Average and S&P 500 indexes reached all-time highs on the last day of September. During the month, the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes advanced 1.8%, 2.0%, and 2.7%, respectively. The Federal Reserve (Fed) cut the policy rate by 50 bps to a range of 4.75% to 5.0% at the September 18 Federal Open Market Committee (FOMC) meeting. The larger-than-anticipated cut (based on economists' consensus) was described as a recalibration of policy and delivered to maintain the economy's strength, according to Chair Jerome Powell. He cautioned that the market should not infer that the pace of cuts will continue at 50 bps. The Summary of Economic Projections (SEP) showed that in aggregate the Fed pencilled in two more 25-bps this year and roughly a 25-bps cut each quarter in 2025, bringing the policy rate to about 3.25 to 3.5% by 2025 year-end. Their projections see unemployment increasing to 4.4% but stabilizing at that level as growth remains at 2.0% throughout the forecast horizon. The next FOMC meeting is scheduled for November 7. The Fed funds futures market is fully pricing in a cut of 25 bps at that meeting.

Active Participants This Month

Schools and Colleges	597
Other Governmental Entities	91
Total	688

Government Overnight Fund

Return Information

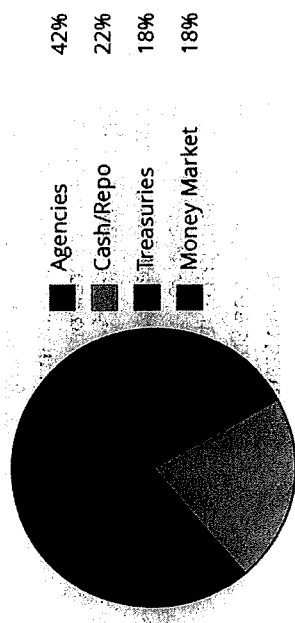
September 30, 2024

Average Monthly Return (a)	5.17%
SEC 7-day Fund Yield (b)	4.95%
Weighted Average Maturity One (c)	14 days
Weighted Average Maturity Two (c)	105 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAA

Inventory Position

	Book Value	Market Value
Cash/Repo	1,327,677,706.81	1,327,677,706.81
US Treasuries	1,089,637,884.87	1,089,955,331.86
Agencies	2,462,700,204.74	2,463,524,716.40
Money Market Funds	1,078,108,949.89	1,079,108,406.50
Total Assets	5,958,124,746.28	5,960,276,161.57

Investment Distribution



(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

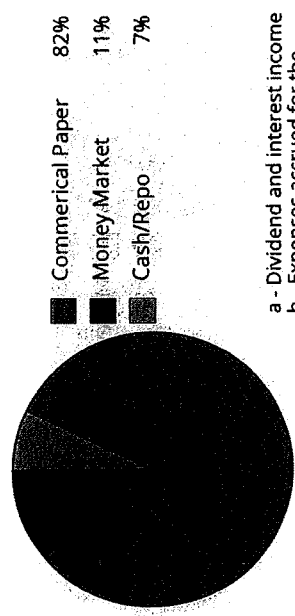
September 30, 2024

Average Monthly Return (a)	5.32%
SEC 7-day Fund Yield (b)	5.12%
Weighted Average Maturity One (c)	31 days
Weighted Average Maturity Two (c)	70 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAA

Inventory Position

	Book Value	Market Value
Cash/Repo	2,144,404,850.28	2,144,404,850.28
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,499,983,384.78	2,501,526,997.08
Money Market Funds	340,659,817.70	340,659,817.70
Total Assets	3,055,048,052.76	3,056,591,665.06

Investment Distribution



(b)
$$Yield = \left[\frac{a+b}{c} \right] \left[\frac{d}{e} \right] - 1$$

a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period

Corporate Overnight Plus Fund

Return Information

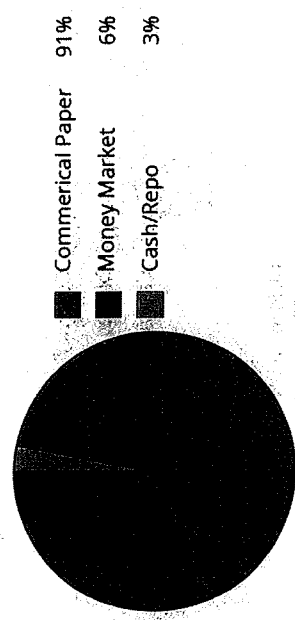
September 30, 2024

Average Monthly Return (a)	5.33%
SEC 7-day Fund Yield (b)	5.15%
Weighted Average Maturity One (c)	34 days
Weighted Average Maturity Two (c)	76 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAA/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	298,013,589.64	298,013,589.64
US Treasuries	-	-
Agencies	-	-
Commercial Paper	8,645,062,896.66	8,649,496,783.71
Money Market Funds	592,553,275.01	592,553,275.01
Total Assets	9,530,629,759.31	9,535,063,646.36

Investment Distribution



(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments; the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments; as opined in Texas Attorney General Opinion No. JC0359.

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

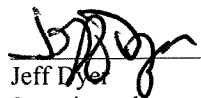
From: Jeff Dyer, Superintendent

DATE: October 21, 2024

SUBJECT: Campus and Administrative report (Item 5)

- a. elementary school student & campus activities
- b. high school student & campus 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: October 21, 2024

SUBJECT: Consideration of changing dates of January, February, March and April board meetings
(Item 6)

January 20th to be changed to January 23 (MLK- School Holiday)

February 17 to be changed to February 24th (President Day-School Holiday on Friday before and Monday

March 17 to be changed to March 24th (1st Monday back from spring break)

April 21 to be changed to 28th (School Holiday - Easter)

It is recommended that the Board of Trustees approve the changes made to the January, February, March and April board meetings

Respectfully submitted,



Jeff Dyer, Superintendent

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: October 21, 2024

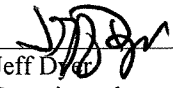
SUBJECT: Personnel (Item 7)

a. employment:

b. resignation:

Any employment or resignations will be presented at board meeting if needed.

Respectfully submitted,



Jeff Dyer
Superintendent