

**IOLA INDEPENDENT SCHOOL DISTRICT  
JANUARY 23, 2025**

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF SCHOOL BOARD MEETING  
JANUARY 23, 2025

MONDAY: 6:30 P.M.

IOLA ISD ELEMENTARY CAFETERIA

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 meetings
  - b. monthly disbursements
  - c. student membership
  - d. SRO report
  - e. tax report
  - 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. Consider and approval of the 2023-2024 school financial audit
7. Consideration of revisions to TASB Policy Update 123
8. Principal's report on probationary personnel
9. Personnel
  - a. superintendent's evaluation
  - b. superintendent's contract
  - c. resignation
10. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
11. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on January 15, 2025 at 3:00 pm.

  
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Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT  
NOTICE OF BOARD MEETING

Notice is hereby given that on the 23rd of January, 2025, the Board of Trustees of the Iola School District will hold a regular meeting located at Iola ISD Elementary Cafeteria, 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 17th of January, 2025 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.

  
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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:** January 23, 2025  
**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,

  
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Jeff Dyer  
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS

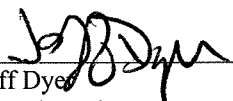
MEMORANDUM

**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** January 23, 2025  
**SUBJECT:** Campus and Administrative report (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

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Respectfully submitted,

  
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Jeff Dyer  
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT  
CALLED SCHOOL BOARD MINUTES  
PUBLIC HEARING

December 16, 2024

Monday: 6:00 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in public session on December 16, 2024, in the Iola ISD Board Room, Iola, Texas.

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

1. Call to order: 6:03 pm
2. Invocation: Sierra Betancourt
3. Public Hearing: F.I.R.S.T report
4. Adjourn: A motion was made by Tammy Harvey to adjourn. A second was made by Sierra Betancourt  
Vote carried 5-0

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Alec Pointer, President

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Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT  
SCHOOL BOARD MINUTES

December 16, 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 December 16, 2024 in the Board Room, Iola, Texas.

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

Member Absent: Mark Cunningham, Jason Gooch

1. Call to order: Alec Pointer
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. financial report

A motion was made by Sierra Betancourt to approve the consent agenda. Second: Jody Evans.  
Vote carried 5/0
5. Campus and administrative report
  - a. elementary school student & staff activities: Hollie Guilbeau
  - b. high school student & staff activities: Brian Fowler
  - c. superintendents report: Jeff Dyer
6. Consideration of a resolution authorizing the Defeasance and Redemption of Bonds  

A motion was made by Sierra Betancourt to approve the resolution authorizing the Defeasance and Redemption of Bonds. Second: Tammy Harvey Vote 5/0
7. CONSIDERATION AND APPROPRIATE ACTION ON A RESOLUTION BY THE BOARD OF TRUSTEES OF THE IOLA INDEPENDENT SCHOOL DISTRICT AUTHORIZING THE ISSUANCE OF OBLIGATIONS DESIGNATED AS "IOLA INDEPENDENT SCHOOL DISTRICT MAINTENANCE TAX NOTES, SERIES 2024"; MAKING PROVISION FOR THE PAYMENT THEREOF BY THE ANNUAL LEVY OF THE DISTRICT'S MAINTENANCE AND OPERATIONS AD VALOREM TAXES; PROVIDING THE TERMS AND CONDITIONS OF SAID NOTES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THEIR ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY.  

A motion was made by Tammy Harvey to approve the resolution authorizing the issuance of obligations designed as "Iola Independent School District Limited Maintenance Tax Notes, Series 2024  
Second: Alec Pointer Vote carried 5/0

8. CONSIDERATION AND ACTION ON A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR BOND COUNSEL LEGAL SERVICES WITH CANTU HARDEN MONTOYA LLP; AND OTHER MATTERS IN CONNECTION THEREWITH

A motion was made by Sierra Betancourt to approve a contingent fee engagement agreement for bond counsel and disclosure counsel legal services with Cantu Harden Montoya LLP

Second: Tammy Harvey Vote carried 5/0

9. Consideration of Resolution Approving the Tax Roll For Tax Year 2024

A motion was made by Tammy Harvey to approve the Tax Roll Resolution for Tax Year 2024

Second: Todd Kay Vote carried 5/0

10. Consideration of approval to update policy for open campus for lunch for the Juniors

A motion was made by Tammy Harvey to approve the update policy for open campus lunch for the Juniors. Second: Todd Kay Vote carried 5/0

11. Personnel: none

a. employment

b. resignation

12. Closed Session: Texas Government Code Sections 551.071 (Attorney

Consultation), 551.074(Personnel Matters), 551.082 (Student Discipline Matters),

551.0821 (Employee Matter) 551.072 (Purchase of Real Property) 551.076 (Student Safety)

551.087 (Deliberations regarding Economic Development Negotiations) 551.129 (Consultations

Between Governmental Body and Attorney via video) none

13. Adjourn: A motion was made by Sierra Betancourt to adjourn. Second: Todd Kay Vote carried 5/0

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Alec Pointer, President

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Tammy Harvey, Secretary



Iola ISD  
 Computer Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EF
344	12-05-2024	FRANK'S ELECTRIC MOT	202115	iolaisd001	199-51-6299.01-999-599000	WELLS FARGO RETURNED CK	-688.77	N
366	12-09-2024	YUMI ICE CREAM CO., IN	202081		240-35-6341.00-999-599000	WELLS FARGO RETURNED CK	-406.08	N
370	12-05-2024	HILAND DAIRY FOODS C	202121		240-35-6341.00-999-599000	WELLS FARGO RETURNED CK	-3,396.04	N
371	12-05-2024	PERRY OFFICE	202122	SO1576575	240-35-6499.00-999-599000	WELLS FARGO RETURNED CK	-427.36	N
394	12-04-2024	BRIAN FOWLER	007729		199-36-6412.00-001-591000	GIRLS BB MEALS BUFFALO	780.00	N
			007729		199-36-6412.00-001-591000	BOYS BB MEALS SLOCUM	400.00	N
<b>Totals for Check 027394</b>							<b>1,180.00</b>	
395	12-04-2024	BUFFALO HIGH SCHOOL	007730		199-36-6499.00-001-591000	GIRLS BB ENTRY FEE	450.00	N
396	12-04-2024	JEFF DYER	007738		199-41-6411.00-701-599000	SUPT TRAVEL	860.55	N
397	12-04-2024	EDWARD DAVIS USE, JR	007737		199-52-6219.00-001-591000	BB SECURITY	237.50	N
			007737		199-52-6219.00-001-591000	BB SECURITY	237.50	N
<b>Totals for Check 027397</b>							<b>475.00</b>	
398	12-04-2024	JASON JOLLY	007732		199-36-6412.00-001-591000	JH BB MEALS BURTON	210.00	N
399	12-04-2024	LEON HIGH SCHOOL	007733		199-36-6499.00-001-591000	BOYS BB ENTRY FEE	400.00	N
400	12-04-2024	JAMIE MCDUGALD	007735		199-36-6412.00-001-591000	STATE VB MEAL REIMBURSEMEN	52.00	N
401	12-04-2024	SLOCUM ISD	007731		199-36-6499.00-001-591000	BOYS TOURNEY FEE	350.00	N
402	12-04-2024	TRACI MABRY	007734		199-34-6311.00-999-599000	FUEL REIMBURSEMENT	50.00	N
403	12-05-2024	ATSSB	007740		199-36-6499.30-001-599000	REGION ENTRIES	165.00	N
404	12-05-2024	AVINEXT	202099	330503	199-11-6399.03-101-511000	Teacher Laptop Repair.	717.09	N
405	12-05-2024	CHAPARRAL LABORATO	202142	2411132	199-51-6299.01-999-599000	Water / WWTP	401.00	N
406	12-05-2024	DRUG AND ALCOHOL TE	202092	18230974	199-34-6299.00-999-599000	drug testing	116.43	N
407	12-05-2024	ENTERGY	007742		199-51-6259.01-999-599000	ELEM/ FB MAINT	8,134.45	N
408	12-05-2024	NAVASOTA EXAMINER-	007750		199-41-6299.00-701-599000	LEGAL ADS	70.75	N
409	12-05-2024	FRANK'S ELECTRIC MOT	007743		199-51-6299.01-999-599000	WWT MOTOR REPLACEMENT CK	688.77	N
410	12-05-2024	GRIMES COUNTY APPR	007744		199-99-6213.00-703-599000	FIRST QUARTERLY PAYMENT	50,557.95	N
411	12-05-2024	H D SUPPLY	202062	9230574506	199-11-6399.00-001-511000	Parking Tags for HS Students	164.98	N
412	12-05-2024	HEARTLAND	007746	3144051	240-35-6249.00-999-599000	EOY FEE	545.00	N
413	12-05-2024	HILAND DAIRY FOODS C	007745		240-35-6341.00-999-599000	CAFE FOOD REPLACEMENT CK	3,396.04	N
414	12-05-2024	HOLT TRUCK CENTERS	202140		199-34-6399.00-999-599000	Bus Parts	150.21	N
415	12-05-2024	INTERQUEST GROUP, IN	007748	127687	199-52-6219.00-001-599000	DRUG DOG SERVICES	320.00	N
416	12-05-2024	ITURITY	007747	241673	199-11-6399.03-101-511000	TAGS	595.00	N
417	12-05-2024	J.F. WARREN AIR CONDI	007749	14058	199-51-6299.11-999-599000	FOTTBALL PRESSBOX REPAIR	307.00	N
418	12-05-2024	NAPA BRYAN	202141		199-34-6399.00-999-599000	Supplies	484.78	N
419	12-05-2024	PERRY OFFICE	007751		240-35-6499.00-999-599000	CAFE SUPPLIES	427.36	N

n To

Computer Written Checks  
For the Month of December

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
420	12-05-2024	PRODUCERS COOP	202139	2768415	199-34-6311.00-999-599000	Fuel	5,019.82	N
421	12-05-2024	REGION VI	202084	202084	199-11-6499.05-101-511000	PK Workshop	100.00	N
422	12-05-2024	REINALT THOMAS CORP	202117	1462564	199-34-6399.00-999-599000	Truck tires	1,138.92	N
423	12-05-2024	SOUTHERN TIRE MART,	202144	4590145304	199-34-6399.00-999-599000	Tires /Alignment	1,243.15	N
424	12-05-2024	TASB, INC.	007755	666901/603988	199-41-6499.02-701-599000	MEMBERSHIP FEE/ LEGAL FEE	2,012.45	N
425	12-05-2024	THSPA	007739		199-36-6499.00-001-511000	CCX MEMBERSHIP	75.00	N
			007753		199-36-6499.00-001-511000	POWERLIFTING MEMBERSHIP	75.00	N
<b>Totals for Check 027425</b>							<b>150.00</b>	
426	12-05-2024	TX TRACK & FIELD COA	007754		199-36-6399.08-001-591000	TRACK CLINIC GIRLS	110.00	N
427	12-05-2024	TXTAG	007752		199-34-6399.00-999-599000	TOLL FEE	14.63	N
428	12-05-2024	USA BLUE BOOK	202138	00524711	199-51-6299.01-999-599000	Water & Water supplies/ parts	245.59	N
429	12-05-2024	VERIZON	007757		199-11-6239.03-001-511000	MOBILE /HOTSPOTS	71.85	N
430	12-05-2024	VICTORIA GOCHNOUR	007758		199-52-6219.00-001-591000	BB SECURITY	150.00	N
431	12-05-2024	WICKSON CREEK SPECI	007756		199-51-6259.03-999-599000	WATER SERVICE	74.43	N
432	12-05-2024	Willda Beast, LLC	202143	61718	199-51-6299.01-999-599000	Sludge disposal	325.00	N
433	12-05-2024	JAMIE MCDUGALD	007759		199-36-6412.00-001-591000	JR GIRLS MEALS	240.00	N
434	12-09-2024	ACME ARCHITECTURAL	202128	4106828	199-51-6319.00-999-599000	Lock/Cylinder/Rekey E-10	118.28	N
435	12-09-2024	AIR TECH BRAZOS VALL	202131		199-51-6299.00-999-599000	A/C Repair Multiple Invoices	21,970.25	N
436	12-09-2024	BRIAN FOWLER	007765		199-36-6412.00-001-591000	BOYS BB MEALS LEON	280.00	N
			007765		199-36-6412.00-001-591000	BOYS BB MEALS LEON TOURN	430.00	N
<b>Totals for Check 027436</b>							<b>710.00</b>	
437	12-09-2024	CARTER'S SERVICE STA	202130	978226	199-51-6319.00-999-599000	Diesel for Bon-Fire	15.60	N
438	12-09-2024	COMPLETE SUPPLY	202132	359366	199-51-6319.00-999-599000	Janitorial /Paper Supplies	1,773.35	N
439	12-09-2024	DECKER EQUIPMENT	202133	595938A	199-51-6319.00-999-599000	Chalkboards Per Fowler	2,651.69	N
440	12-09-2024	FRANK'S ELECTRIC MOT	202150		199-51-6299.01-999-599000	motors	2,036.80	N
441	12-09-2024	PERRY OFFICE	202135		199-51-6319.00-999-599000	Janitorial /Paper Supplies	1,636.34	N
442	12-09-2024	REGION IV	202060	G108107	199-11-6499.00-101-537000	Dyslexia Master Volumes	229.50	N
			202020	18279152	199-11-6499.00-101-537000	Dyslexia Materials	70.00	N
<b>Totals for Check 027442</b>							<b>299.50</b>	
443	12-09-2024	TJS HARDWARE	007761		199-51-6319.00-999-599000	MAINT SUPPLIES	45.63	N
444	12-09-2024	TK SALES	202134	041496	199-51-6319.00-999-599000	Trash Bags / All Campus	1,932.99	N
445	12-09-2024	TRACI MABRY	007763		199-36-6412.00-001-591000	CHEER MEAL MONEY	130.00	N
446	12-09-2024	UNITED AG & TURF INC.	202129	13444066	199-51-6319.00-999-599000	Starter Motor Transportation	854.95	N
447	12-09-2024	WALSH GALLEGOS KYL	007764	693566	199-41-6211.01-701-523000	LEGAL FEES SPECIAL ED	3,635.44	N
	12-10-2024	WALSH GALLEGOS KYL	007764	693566	199-41-6211.01-701-523000	REPLACE INK ERROR	-3,635.44	N
<b>Totals for Check 027447</b>							<b>.00</b>	

Iola ISD  
Computer Written Checks  
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EF
448	12-09-2024	YUMI ICE CREAM CO., IN	007760		240-35-6341.01-999-599000	SB FOOD (REPLACEMENT CK)	431.08	N
	12-10-2024	YUMI ICE CREAM CO., IN	007760		240-35-6341.01-999-599000	REPLACE INK ERROR	-431.08	N
<b>Totals for Check 027448</b>							<b>.00</b>	
449	12-11-2024	BRENHAM HS ATHLETIC	007773		199-36-6499.00-001-591000	POWERLIFTING FEE (3 MEETS)	1,500.00	N
450	12-11-2024	BRIAN FOWLER	007769		199-36-6412.00-001-591000	GIRLS BB MUMFORD	150.00	N
			007769		199-36-6412.00-001-591000	GIRLS BB BURTON	200.00	N
			007775		199-36-6499.00-001-511000	REIMBURSEMENT PARKING	60.00	N
<b>Totals for Check 027450</b>							<b>410.00</b>	
451	12-11-2024	TJS HARDWARE	007776		199-11-6399.32-001-522000	AG MECH SUPPLIES	26.20	N
452	12-11-2024	TRACI MABRY	007771		199-36-6412.00-001-591000	CHEER MEALS BB GAMES JAN	600.00	N
453	12-11-2024	WALSH GALLEGOS KYL	007768	693566	199-41-6211.01-701-523000	REPLACEMENT CK FRAUD	3,639.44	N
454	12-11-2024	XEROX CORPORATION	007772		199-11-6219.00-999-511000	COPIER LEASE	1,927.27	N
455	12-11-2024	YUMI ICE CREAM CO., IN	007767		240-35-6341.01-999-599000	REPLACEMENT CK FRAUD	431.08	N
456	12-13-2024	DEALERS ELECTRICAL	202145		199-51-6319.00-999-599000	LED Lighting Building D Hall	2,096.53	N
457	12-13-2024	GORDON FOOD SERVIC	202156		240-35-6341.00-999-599000	Food	7,416.19	N
			202157		240-35-6341.01-999-599000	sb food	693.69	N
			202156		240-35-6342.00-999-599000	non food	926.68	N
<b>Totals for Check 027457</b>							<b>9,036.56</b>	
458	12-13-2024	HILAND DAIRY FOODS C	202159		240-35-6341.00-999-599000	CAFE FOOD	2,274.32	N
459	12-13-2024	KYLE OFFICE SUPPLIES	007783	IN4779	199-51-6259.00-999-599000	FAX ANNUAL BILLING	806.88	N
460	12-13-2024	MSEC COMMUNICATION	007778		199-51-6259.00-999-599000	FIBER BILL	555.00	N
			007778		199-51-6259.00-999-599000	FIBER BILL	724.60	N
<b>Totals for Check 027460</b>							<b>1,279.60</b>	
461	12-13-2024	QUILL CORPORATION	202126	41668353	199-11-6399.00-101-511000	COPY PAPER ELEM	934.80	N
462	12-13-2024	TASB, INC.	007777	660255	199-41-6499.02-701-599000	ENVIRONMENTAL ANNUAL FEE	2,300.00	N
463	12-13-2024	WATCHFIRE	007781	12516898	199-51-6299.00-999-599000	BB SCOREBORD REPAIR	535.28	N
			007782	12516898	199-51-6319.04-999-599000	REPAIRS TO BB SCOREBOARD	535.28	N
<b>Totals for Check 027463</b>							<b>1,070.56</b>	
464	12-13-2024	WICKSON CREEK SPECI	007784		199-51-6259.03-999-599000	WATER SERVICE	74.43	N
465	12-13-2024	YUMI ICE CREAM CO., IN	202158		240-35-6341.00-999-599000	cafe food	1,025.28	N
466	12-16-2024	EDWARD DAVIS USE, JR	007786		199-52-6219.00-001-591000	BB SECURITY	125.00	N
467	12-16-2024	ITURITY	007787	241805	199-11-6399.03-101-511000	CHROME BOOK REPAIR	536.00	N
468	12-16-2024	PALESTINE ISD	007788		199-36-6499.00-001-591000	VB PLAYOFF FEE	40.25	N
469	12-16-2024	PFLUGERVILLE I.S.D AT	007785		199-36-6499.00-001-591000	FB PLAYOFF SITE FEE	5,519.02	N
470	12-17-2024	AMPLIFY EDUCATION,	202125	322006	199-11-6299.02-999-511000	Reading Intervention	2,700.80	N
471	12-17-2024	CHAPARRAL LABORATO	007793		199-51-6299.01-999-599000	REPLACEMENT CK FRAUD	401.00	N

Computer Written Checks  
For the Month of December

Check Nr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
472	12-17-2024	ELIU SANTOS	007798		199-36-6412.30-001-599000	BAND MEALS	89.32	N
473	12-17-2024	ENTERGY	007794		199-51-6259.01-999-599000	REPLACEMENT CK FRAUD	8,134.45	N
474	12-17-2024	GRIMES COUNTY SP ED	007796		199-93-6492.00-999-523000	1st PAYMENT	116,309.00	N
475	12-17-2024	J.F. WARREN AIR CONDI	007792		199-51-6299.11-999-599000	REPLACEMENT CK FRAUD	307.00	N
476	12-17-2024	PERRY OFFICE	007790		199-51-6319.00-999-599000	REPLACEMENT CK FRAUD	1,636.34	N
477	12-17-2024	REGION VI	202118	072841	199-11-6499.05-001-511000	Workshop	50.00	N
			202058	072872	199-11-6499.05-101-511000	Dyslexia Workshop	200.00	N
<b>Totals for Check 027477</b>							<b>250.00</b>	
478	12-17-2024	STRING & HORN SHOP	007797	V028203	199-11-6249.30-001-511000	TENOR REPAIR	35.00	N
			007797	4499413/497582	199-11-6249.30-001-511000	REEDS/ MISC	118.25	N
<b>Totals for Check 027478</b>							<b>153.25</b>	
479	12-17-2024	UNITED AG & TURF INC.	007791		199-51-6319.00-999-599000	REPLACEMENT CK FRAUD	854.95	N
480	12-17-2024	WELLS FARGO	007801		199-11-6239.03-001-511000	NEXVORTEX	161.64	N
			007801		199-11-6239.03-101-511000	FIBER 2 MONTHS	1,110.00	N
			007801		199-11-6399.00-001-521000	HS SUPPLIES	94.10	N
			007801		199-11-6399.02-001-511000	TECH SUPPLIES	199.00	N
			007801		199-11-6399.02-101-511000	TECH SUPPLIES	199.00	N
			007801		199-34-6399.00-999-599000	BRAKE STOP LIGHTS/ PUMP	164.95	N
			007801		199-36-6411.00-001-591000	FB MEALS DISTRICT MEET	51.66	N
			007801		199-36-6412.00-001-591000	FB MEALS	741.52	N
			007801		199-36-6412.01-001-591000	CHARTER VB	3,476.25	N
			007801		199-36-6412.01-001-591000	CHARTER	5,151.80	N
			007801		199-41-6299.00-701-599000	RETIREMENT JORDAN	55.21	N
007801		199-51-6319.00-999-599000	BABY CHANGING STATION	131.55	N			
<b>Totals for Check 027480</b>							<b>11,536.68</b>	
481	12-17-2024	WELLS FARGO 3191	007800		199-36-6412.00-001-591000	VB PLAYOFF MEALS	900.04	N
			007800		199-36-6412.01-001-591000	VB GARLAND HOTEL	1,293.05	N
<b>Totals for Check 027481</b>							<b>2,193.09</b>	
482	12-17-2024	WELLS FARGO #8329	007799		199-11-6399.00-001-511000	HS SUPPLIES	37.67	N
			007799		199-12-6399.00-001-511000	WORLD MAP - WYNN	161.99	N
			007799		199-23-6399.00-001-511000	POSTAGE	153.10	N
			007799		199-36-6412.00-001-591000	VB MEALS	204.38	N
			007799		199-36-6412.25-001-511000	ROBITIC HOTEL	719.40	N
<b>Totals for Check 027482</b>							<b>1,276.54</b>	
483	12-17-2024	YVONNE PIXLEY	007795		199-41-6299.00-701-599000	BUSINESS CONSULTANT	600.00	N
484	12-17-2024	JESSICA DELEON	007803		199-11-6399.31-101-511000	REIMBURSEMENT TMEA MEMBE	135.00	N
485	12-18-2024	BRYAN ISD	007807		199-93-6492.00-999-523000	PROGRAM FOR THE DEAF	3,593.50	N
486	12-18-2024	EWING	202162	18876209	199-51-6319.00-999-599000	field pricing	876.44	N
487	12-18-2024	LINDE GAS & EQUIPMEN	007805	46000192	199-11-6399.32-001-522000	AG MEC SUPPLIES	32.83	N

Iola ISD  
 Computer Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EF
488	12-18-2024	MARK'S PLUMBING PAR	202163	2187464	199-51-6319.00-999-599000	plumbing	123.21	N
489	12-18-2024	PARAGON SPORTS CON	007806	329007	199-51-6299.07-999-599000	PAYMENT 1	216,125.00	N
490	12-18-2024	REPUBLIC SERVICES	007804		199-51-6259.04-999-599000	DUMPSTER SERVICE	2,696.39	N
491	12-19-2024	CHAPARRAL LABORATO	202176	2412140/39	199-51-6299.01-999-599000	WWTP	1,398.00	N
492	12-19-2024	DRUG AND ALCOHOL TE	202180	18234235	199-34-6299.00-999-599000	Drug testing	58.00	N
493	12-19-2024	EDWARD DAVIS USE, JR	007809		199-52-6219.02-999-599000	SECURITY BB	125.00	N
494	12-19-2024	ERIC BLENDE	007810		199-36-6412.00-001-591000	JH BOYS MEALS	210.00	N
495	12-19-2024	HOLT TRUCK CENTERS	202178		199-34-6399.00-999-599000	Bus Parts	312.65	N
496	12-19-2024	PRODUCERS COOP	202177	2792763	199-34-6311.00-999-599000	Fuel	4,058.46	N
497	12-19-2024	SOUTHERN TIRE MART,	202179	4590146120/117	199-34-6399.00-999-599000	Tires	1,471.50	N
498	12-19-2024	EDWARD DAVIS USE, JR	007811		199-52-6219.00-001-591000	BB SECURITY	75.00	N
499	12-19-2024	ENTERGY	007812		199-51-6259.01-999-599000	MAIN CAMPUS BUILDINGS	7,786.38	N
500	12-20-2024	NAVASOTA EXAMINER-	007813		199-41-6499.00-701-599000	LEGAL ADS	131.50	N
501	12-20-2024	TK SALES	007815	041350/040491A	199-51-6319.00-999-599000	MAINT FLOOR SCRUBBER	8,811.37	N
502	12-20-2024	TXTAG	007814		199-34-6399.00-999-599000	TOLL FEE	15.78	N
<b>Total For Computer Written Checks</b>							<b>541,553.98</b>	
<b>Total Checks</b>							<b>541,553.98</b>	

id of Report

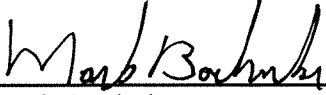
## Student Enrollment 2024-2025

GRADE LEVEL	Last Day	Aug-24	Sept 24	Oct-24	Nov-24	Dec-24
EE	1	0	0	1	1	2
PK	17	19	28	25	27	27
K	38	37	37	36	37	39
1	37	44	44	43	45	47
2	46	42	42	41	43	46
3	50	54	55	54	54	56
4	50	51	50	51	52	55
5	45	55	55	55	55	55
<b>SUB-TOTAL</b>	<b>284</b>	<b>302</b>	<b>311</b>	<b>306</b>	<b>314</b>	<b>327</b>
6	46	44	45	45	45	45
7	46	46	46	46	46	46
8	48	44	44	44	45	46
9	54	48	49	47	47	49
10	50	52	52	51	51	51
11	37	46	46	48	48	48
12	32	35	34	34	34	34
<b>SUB-TOTAL</b>	<b>313</b>	<b>315</b>	<b>316</b>	<b>315</b>	<b>316</b>	<b>316</b>
<b>TOTAL</b>	<b>597</b>	<b>617</b>	<b>627</b>	<b>621</b>	<b>630</b>	<b>643</b>

GRADE LEVEL	Jan-24	Feb-25	Mar-25	Apr-25	May-25
EE	2				
PK	27				
K	38				
1	44				
2	42				
3	56				
4	53				
5	56				
<b>SUB-TOTAL</b>	<b>318</b>				
6	45				
7	46				
8	46				
9	47				
10	50				
11	48				
12	34				
<b>SUB-TOTAL</b>	<b>316</b>				
<b>TOTAL</b>	<b>634</b>				

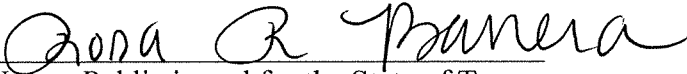
## Tax Collections Report

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

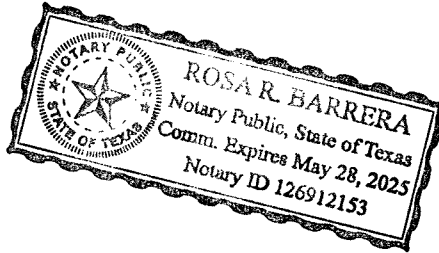


Mark Boehnke  
Mark Boehnke  
Chief Appraiser  
Grimes County Appraisal District

Given under my hand and seal of authority on January 2, 2025.



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





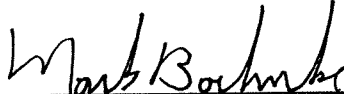




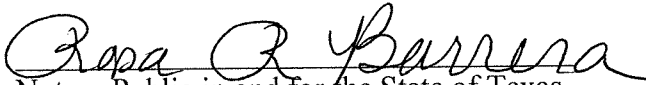


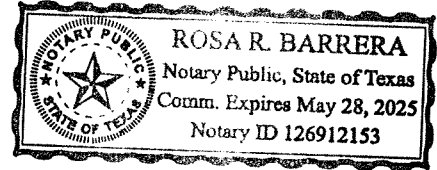
## Tax Collections Report

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 December 4, 2024.

  
\_\_\_\_\_  
Notary Public in and for the State of Texas



## December 31, 2024 FINANCIAL SUMMARY

### CASH REPORT

CHECKING	\$	120,060.42
CD'S	\$	203,856.00
TXPOOL	\$	118,588.10
LSIP	\$	7,383,880.39
TOTAL	\$	<u>7,826,384.91</u>

### OPERATING BUDGET

REVENUE	\$	4,687,054.02
EXPENDITURES	\$	<u>3,403,297.28</u>
TRANSFER OUT		
EXCESS(DEFICIT)	\$	<u>1,283,756.74</u>

### FOOD SERVICE

REVENUE	\$	142,266.32
EXPENDITURES	\$	<u>154,390.57</u>
TRANSFER IN		
EXCESS(DEFICIT)	\$	<u>(12,124.25)</u>

### DEBT SERVICE

REVENUE	\$	634,898.85
EXPENDITURES	\$	<u>-</u>
EXCESS(DEFICIT)	\$	<u>634,898.85</u>

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

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
100 - RECEIPTS					
100 - REVENUE-LOCAL & INTERMED					
110 - LOCAL REAL-PROPERTY TAXES	4,355,000.00	-1,954,378.19	-1,954,378.19	2,400,621.81	44.88%
140 - OTHER REV FROM LOCAL SOURCES	65,000.00	-141.13	-3,054.14	61,945.86	4.70%
150 - ENTERPRISING ACTIVITIES	10,000.00	.00	-14,198.45	-4,198.45	141.98%
160 - OTHER REV FM LOCAL SOURCE	100,000.00	.00	.00	100,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,530,000.00</b>	<b>-1,954,519.32</b>	<b>-1,971,630.78</b>	<b>2,558,369.22</b>	<b>43.52%</b>
100 - STATE PROGRAM REVENUES					
110 - PER CAPITA-FOUNDATION REV	3,100,000.00	.00	-2,712,956.00	387,044.00	87.51%
120 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
130 - TRS ON BEHALF	250,000.00	.00	.00	250,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,350,000.00</b>	<b>.00</b>	<b>-2,712,956.00</b>	<b>637,044.00</b>	<b>80.98%</b>
100 - FEDERAL PROGRAM REVENUES					
130 - VOC ED NON FOUNDATION	.00	.00	-2,467.24	-2,467.24	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,467.24</b>	<b>-2,467.24</b>	<b>.00%</b>
100 - OTHER RESOURCES					
100 - OTHER RESOURCES					
110 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
140 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,880,000.00</b>	<b>-1,954,519.32</b>	<b>-4,687,054.02</b>	<b>3,192,945.98</b>	<b>59.48%</b>

nd 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
00 - EXPENDITURES						
- INSTRUCTION						
00 - PAYROLL COSTS	-4,119,505.00	.00	1,465,449.12	459,206.84	-2,654,055.88	35.57%
00 - PURCHASE & CONTRACTED SVS	-193,000.00	4,892.00	102,285.76	6,124.81	-85,822.24	53.00%
00 - SUPPLIES AND MATERIALS	-73,000.00	1,014.85	27,645.09	3,671.67	-44,340.06	37.87%
00 - OTHER OPERATING EXPENSES	-41,000.00	2,888.34	13,947.50	649.50	-24,164.16	34.02%
<b>total Function11 INSTRUCTION</b>	<b>-4,426,505.00</b>	<b>8,795.19</b>	<b>1,609,327.47</b>	<b>469,652.82</b>	<b>-2,808,382.34</b>	<b>36.36%</b>
- INST RESOURCES & MEDIA SER						
00 - PAYROLL COSTS	-62,083.00	.00	7,966.75	1,992.43	-54,116.25	12.83%
00 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
00 - SUPPLIES AND MATERIALS	-2,100.00	.00	161.99	161.99	-1,938.01	7.71%
<b>total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-64,183.00</b>	<b>.00</b>	<b>8,128.74</b>	<b>2,154.42</b>	<b>-56,054.26</b>	<b>12.66%</b>
- CURRICULUM & INST. STAFF						
00 - PAYROLL COSTS	-79,362.74	.00	27,196.71	6,799.98	-52,166.03	34.27%
00 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
00 - OTHER OPERATING EXPENSES	-4,000.00	.00	6,215.28	.00	2,215.28	155.38%
<b>total Function13 CURRICULUM &amp; INST. STAFF</b>	<b>-87,362.74</b>	<b>.00</b>	<b>33,411.99</b>	<b>6,799.98</b>	<b>-53,950.75</b>	<b>38.25%</b>
- SCHOOL LEADERSHIP						
00 - PAYROLL COSTS	-442,262.00	.00	108,488.51	34,018.76	-333,773.49	24.53%
00 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
00 - SUPPLIES AND MATERIALS	-2,000.00	.00	183.10	153.10	-1,816.90	9.15%
00 - OTHER OPERATING EXPENSES	-3,000.00	.00	285.00	.00	-2,715.00	9.50%
<b>total Function23 SCHOOL LEADERSHIP</b>	<b>-449,262.00</b>	<b>.00</b>	<b>108,956.61</b>	<b>34,171.86</b>	<b>-340,305.39</b>	<b>24.25%</b>
- GUIDANCE AND COUNSELING SVS						
00 - PAYROLL COSTS	-150,871.00	.00	48,383.71	14,213.28	-102,487.29	32.07%
00 - SUPPLIES AND MATERIALS	-500.00	.00	158.31	.00	-341.69	31.66%
00 - OTHER OPERATING EXPENSES	-850.00	.00	500.00	.00	-350.00	58.82%
<b>total Function31 GUIDANCE AND COUNSELING</b>	<b>-152,221.00</b>	<b>.00</b>	<b>49,042.02</b>	<b>14,213.28</b>	<b>-103,178.98</b>	<b>32.22%</b>
- HEALTH SERVICES						
00 - PAYROLL COSTS	-74,945.90	.00	23,299.24	6,974.56	-51,646.66	31.09%
00 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
00 - SUPPLIES AND MATERIALS	-6,000.00	218.00	4,404.39	.00	-1,377.61	73.41%
00 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
<b>total Function33 HEALTH SERVICES</b>	<b>-82,745.90</b>	<b>218.00</b>	<b>27,703.63</b>	<b>6,974.56</b>	<b>-54,824.27</b>	<b>33.48%</b>
- STUDENT (PUPIL) TRANSPORTATION						
00 - PAYROLL COSTS	-181,864.96	.00	67,491.05	21,503.21	-114,373.91	37.11%
00 - PURCHASE & CONTRACTED SVS	-11,500.00	.00	7,840.60	174.43	-3,659.40	68.18%
00 - SUPPLIES AND MATERIALS	-125,000.00	1,183.08	39,313.84	14,124.85	-84,503.08	31.45%
00 - OTHER OPERATING EXPENSES	-28,000.00	.00	14,419.40	.00	-13,580.60	51.50%
00 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	2,194.50	.00	-7,805.50	21.95%
<b>total Function34 STUDENT (PUPIL)</b>	<b>-356,364.96</b>	<b>1,183.08</b>	<b>131,259.39</b>	<b>35,802.49</b>	<b>-223,922.49</b>	<b>36.83%</b>
- CO-CURRICULAR ACTIVITIES						
00 - PAYROLL COSTS	-141,046.00	.00	116,010.50	28,290.53	-25,035.50	82.25%
00 - PURCHASE & CONTRACTED SVS	-56,500.00	.00	23,433.00	.00	-33,067.00	41.47%
00 - SUPPLIES AND MATERIALS	-63,700.00	21,896.81	9,455.88	110.00	-32,347.31	14.84%
00 - OTHER OPERATING EXPENSES	-130,400.00	.00	52,889.60	24,923.69	-77,510.40	40.56%
<b>total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-391,646.00</b>	<b>21,896.81</b>	<b>201,788.98</b>	<b>53,324.22</b>	<b>-167,960.21</b>	<b>51.52%</b>

nd 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
100 - EXPENDITURES						
- GENERAL ADMINISTRATION						
100 - PAYROLL COSTS	-337,415.48	.00	106,491.09	30,240.79	-230,924.39	31.56%
200 - PURCHASE & CONTRACTED SVS	-49,000.00	.00	22,585.18	4,365.40	-26,414.82	46.09%
300 - SUPPLIES AND MATERIALS	-3,500.00	.00	593.21	.00	-2,906.79	16.95%
400 - OTHER OPERATING EXPENSES	-32,700.00	.00	13,623.30	5,304.50	-19,076.70	41.66%
<b>total Function41 GENERAL ADMINISTRATION</b>	<b>-422,615.48</b>	<b>.00</b>	<b>143,292.78</b>	<b>39,910.69</b>	<b>-279,322.70</b>	<b>33.91%</b>
- PLANT MAINTENANCE & OPERATION						
100 - PAYROLL COSTS	-373,776.11	.00	121,539.71	37,989.84	-252,236.40	32.52%
200 - PURCHASE & CONTRACTED SVS	-279,000.00	3,121.20	488,118.49	273,038.93	212,239.69	174.95%
300 - SUPPLIES AND MATERIALS	-157,000.00	14,368.65	54,035.24	24,094.50	-88,596.11	34.42%
400 - OTHER OPERATING EXPENSES	-83,000.00	165.00	92,804.00	.00	9,969.00	111.81%
500 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	1,840.00	.00	.00	-5,660.00	-.00%
<b>total Function51 PLANT MAINTENANCE &amp;</b>	<b>-900,276.11</b>	<b>19,494.85</b>	<b>756,497.44</b>	<b>335,123.27</b>	<b>-124,283.82</b>	<b>84.03%</b>
- SECURITY & MONITORING SERVICES						
100 - PAYROLL COSTS	-12,000.00	.00	.00	.00	-12,000.00	-.00%
200 - PURCHASE & CONTRACTED SVS	-86,400.00	32,285.00	85,716.92	1,270.00	31,601.92	99.21%
300 - SUPPLIES AND MATERIALS	.00	.00	5,382.61	.00	5,382.61	.00%
<b>total Function52 SECURITY &amp; MONITORING</b>	<b>-98,400.00</b>	<b>32,285.00</b>	<b>91,099.53</b>	<b>1,270.00</b>	<b>24,984.53</b>	<b>92.58%</b>
- DATA PROCESSING SERVICES						
200 - PURCHASE & CONTRACTED SVS	-25,200.00	.00	22,221.00	.00	-2,979.00	88.18%
<b>total Function53 DATA PROCESSING SERVICES</b>	<b>-25,200.00</b>	<b>.00</b>	<b>22,221.00</b>	<b>.00</b>	<b>-2,979.00</b>	<b>88.18%</b>
- SHARED SERVICES						
400 - OTHER OPERATING EXPENSES	-230,346.50	.00	119,902.50	119,902.50	-110,444.00	52.05%
<b>total Function93 SHARED SERVICES</b>	<b>-230,346.50</b>	<b>.00</b>	<b>119,902.50</b>	<b>119,902.50</b>	<b>-110,444.00</b>	<b>52.05%</b>
- OTHER GOVERNMENTAL CHARGES						
200 - PURCHASE & CONTRACTED SVS	-184,095.00	.00	100,665.20	50,557.95	-83,429.80	54.68%
<b>total Function99 OTHER GOVERNMENTAL</b>	<b>-184,095.00</b>	<b>.00</b>	<b>100,665.20</b>	<b>50,557.95</b>	<b>-83,429.80</b>	<b>54.68%</b>
100 - OTHER USES						
- BALANCE SHEET						
300 - OTHER USES	.00	.00	.00	.00	.00	.00%
<b>total Function00 BALANCE SHEET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>total Expenditures</b>	<b>-7,871,223.69</b>	<b>83,872.93</b>	<b>3,403,297.28</b>	<b>1,169,858.04</b>	<b>-4,384,053.48</b>	<b>43.24%</b>

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

nd 240 / 5 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000 - RECEIPTS					
000 - REVENUE-LOCAL & INTERMED					
750 - ENTERPRISING ACTIVITIES	228,042.79	-6,417.10	-68,989.07	159,053.72	30.25%
<b>total REVENUE-LOCAL &amp; INTERMED</b>	<b>228,042.79</b>	<b>-6,417.10</b>	<b>-68,989.07</b>	<b>159,053.72</b>	<b>30.25%</b>
000 - STATE PROGRAM REVENUES					
320 - STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
330 - TRS ON BEHALF	10,000.00	.00	.00	10,000.00	.00%
<b>total STATE PROGRAM REVENUES</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	<b>.00%</b>
000 - FEDERAL PROGRAM REVENUES					
320 - FEDERALLY DISTRIBUTED REVENUES	150,000.00	-38,447.12	-73,277.25	76,722.75	48.85%
<b>total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-38,447.12</b>	<b>-73,277.25</b>	<b>76,722.75</b>	<b>48.85%</b>
000 - OTHER RESOURCES					
000 - OTHER RESOURCES					
310 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>total Revenue Local-State-Federal</b>	<b>389,542.79</b>	<b>-44,864.22</b>	<b>-142,266.32</b>	<b>247,276.47</b>	<b>36.52%</b>



nd 240 / 5 LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
100 - EXPENDITURES						
100 - FOOD SERVICES						
100 - PAYROLL COSTS	-184,042.79	.00	70,896.68	24,358.98	-113,146.11	38.52%
200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	-2,629.54	-2,629.54	-7,629.54	52.59%
300 - SUPPLIES AND MATERIALS	-200,500.00	15,475.00	85,696.07	12,361.16	-99,328.93	42.74%
400 - OTHER OPERATING EXPENSES	.00	1,030.00	427.36	.00	1,457.36	.00%
<b>total Function35 FOOD SERVICES</b>	<b>-389,542.79</b>	<b>16,505.00</b>	<b>154,390.57</b>	<b>34,090.60</b>	<b>-218,647.22</b>	<b>39.63%</b>
<b>total Expenditures</b>	<b>-389,542.79</b>	<b>16,505.00</b>	<b>154,390.57</b>	<b>34,090.60</b>	<b>-218,647.22</b>	<b>39.63%</b>

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

ind 599 / 5 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
00 - RECEIPTS					
00 - REVENUE-LOCAL & INTERMED					
10 - LOCAL REAL-PROPERTY TAXES	1,562,211.00	-575,145.85	-575,145.85	987,065.15	36.82%
40 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
<b>total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,562,211.00</b>	<b>-575,145.85</b>	<b>-575,145.85</b>	<b>987,065.15</b>	<b>36.82%</b>
00 - STATE PROGRAM REVENUES					
20 - STATE PROGRAM REVENUES	9,000.00	.00	-59,753.00	-50,753.00	663.92%
<b>total STATE PROGRAM REVENUES</b>	<b>9,000.00</b>	<b>.00</b>	<b>-59,753.00</b>	<b>-50,753.00</b>	<b>663.92%</b>
<b>total Revenue Local-State-Federal</b>	<b>1,571,211.00</b>	<b>-575,145.85</b>	<b>-634,898.85</b>	<b>936,312.15</b>	<b>40.41%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Pola ISD  
 As of December

Fund 599 / 5 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
100 - EXPENDITURES						
100 - DEBT SERVICE						
500 - DEBT SERVICE	-602,350.00	.00	.00	.00	-602,350.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-602,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-602,350.00</b>	<b>-0.00%</b>
100 - OTHER USES						
100 - BALANCE SHEET						
300 - OTHER USES	.00	.00	.00	.00	.00	.00%
<b>Total Function00 BALANCE SHEET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-602,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-602,350.00</b>	<b>-0.00%</b>

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** 12/01/2024 - 12/31/2024

**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](http://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	\$118,130.44	\$0.00	\$0.00	\$457.66	\$118,588.10	\$118,145.20
<b>Total Dollar Value</b>	<b>\$118,130.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.66</b>	<b>\$118,588.10</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/930100001	\$118,130.44	\$1.00	118,588.100	\$118,588.10
<b>Total Dollar Value</b>		<b>\$118,130.44</b>			<b>\$118,588.10</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$457.66	\$5,965.93
<b>Total</b>		<b>\$457.66</b>	<b>\$5,965.93</b>

## Transaction Detail

**Texas Local Government Investment Pool**

**Participant:** IOLA ISD

**Pool/Account:** 449/930100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2024	12/01/2024	BEGINNING BALANCE	\$118,130.44	\$1.00		118,130.440
12/31/2024	12/31/2024	MONTHLY POSTING	\$457.66	\$1.00	457.660	118,588.100
<b>Account Value as of 12/31/2024</b>			<b>\$118,588.10</b>	<b>\$1.00</b>		<b>118,588.100</b>



Participant #: 93903

**Lone Star™ December 2024**  
Investment Pool **Monthly Statement**

Statement Period: 12/01/2024 to 12/31/2024

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	1,076,835.26	1.00	1,076,835.26	12.73%
<b>Totals:</b>				<b>1,076,835.26</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	7,383,880.39	1.00	7,383,880.39	87.27%
<b>Totals:</b>				<b>7,383,880.39</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	4.77 %	8,460,715.65	1.00	8,460,715.65	100.00 %
<b>Total Value:</b>				<b>8,460,715.65</b>	<b>100.00 %</b>

**Portfolio Transactions**

**Debt Service Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	1,945,377.34			1,945,377.34
12/04/2024	Transfer In	2,048,419.11	103,041.77	1.00	103,041.77
12/24/2024	Withdrawal	1,069,609.01	-978,810.10	1.00	-978,810.10
12/31/2024	Interest	1,076,835.26	7,226.25	1.00	7,226.25
12/31/2024	Ending Balance	1,076,835.26			1,076,835.26

**General Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	7,950,638.64			7,950,638.64
12/04/2024	Transfer In	8,302,494.73	351,856.09	1.00	351,856.09
12/12/2024	Withdrawal	8,002,494.73	-300,000.00	1.00	-300,000.00
12/13/2024	Withdrawal	7,852,494.73	-150,000.00	1.00	-150,000.00
12/18/2024	Withdrawal	7,652,494.73	-200,000.00	1.00	-200,000.00



**General Fund - Corporate Overnight Plus Fund (Continued)**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/19/2024	Withdrawal	7,352,494.73	-300,000.00	1.00	-300,000.00
12/31/2024	Interest	7,383,880.39	31,385.66	1.00	31,385.66
12/31/2024	Ending Balance	7,383,880.39			7,383,880.39

**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.



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

## Fund Performance Update

December 31, 2024

*Comments by Mellon, Investment Manager*

*Custodian Bank: State Street Bank*  
*Investment Managers:*  
*American Beacon Advisors and*  
*Mellon Investments Corp (Dreyfus)*

*The Official Investment Pool of TASA*



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

The US Treasury yield curve steepened in December as yields on securities maturing in less than a year fell up to 34 basis points (bps) while longer maturing bond yields rose up to 42 basis points. Despite reaching all-time highs in early December, the equity markets closed the month mixed as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes returned -5.3%, -2.5%, and 0.5%, respectively. The Federal Open Market Committee (FOMC) cut the target rate by 25 bps at the December 18 meeting. While the Federal Reserve's (The Fed) statement had minimal changes from the prior meeting, there was a tweak to the "extent and timing" language, suggesting the pace of cuts in 2025 may be slower than previously anticipated. There were also upward revisions in both the growth and inflation forecasts. At the end of December, The Fed funds futures market was indicating two or three cuts of 25 bps in 2025.

### Active Participants This Month

Schools and Colleges	599
Other Governmental Entities	89
<i>Total</i>	<i>688</i>

## Government Overnight Fund

### Return Information

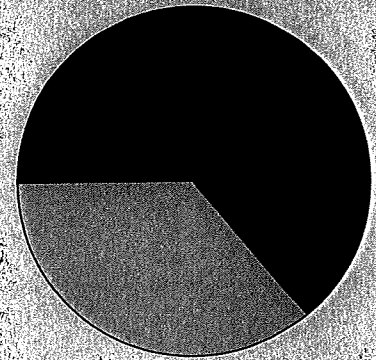
December 31, 2024

Average Monthly Return (a)	4.54%
SEC 7-day Fund Yield (b)	4.46%
Weighted Average Maturity One (c)	24 days
Weighted Average Maturity Two (c)	93 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	2,812,666,811.09	2,812,666,811.09
US Treasuries	1,327,252,507.28	1,327,804,616.51
Agencies	3,043,737,962.56	3,044,279,425.63
Money Market Funds	673,411,903.43	673,411,903.43
<b>Total Assets</b>	<b>7,857,069,184.36</b>	<b>7,858,162,756.66</b>

### Investment Distribution



■ Agencies	39%
■ Cash Repo	36%
■ Treasuries	17%
■ Money Market	8%

(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

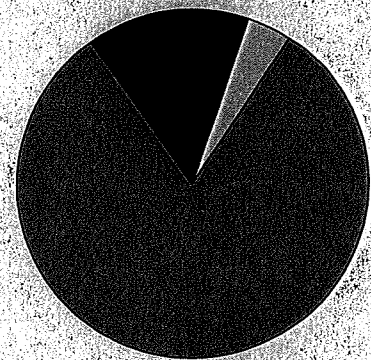
December 31, 2024

Average Monthly Return (a)	4.73%
SEC 7-day Fund Yield (b)	4.66%
Weighted Average Maturity One (c)	36 days
Weighted Average Maturity Two (c)	69 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	139,635,532.80	139,635,532.80
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,865,941,832.66	2,866,453,928.97
Money Market Funds	525,588,348.84	525,588,348.84
<b>Total Assets</b>	<b>3,531,165,714.30</b>	<b>3,531,677,810.61</b>

### Investment Distribution



Commercial Paper	81%
Money Market	15%
Cash/Repo	4%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[ \left( \frac{a-b}{cd} + 1 \right)^{\frac{1}{7}} - 1 \right]$$

*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

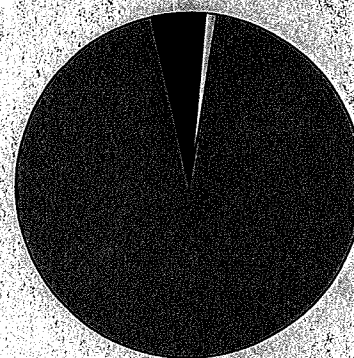
December 31, 2024

Average Monthly Return (a)	4.77%
SEC 7-day Fund Yield (b)	4.71%
Weighted Average Maturity One (c)	53 days
Weighted Average Maturity Two (c)	99 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

### Inventory Position

	Book Value	Market Value
Cash/Repo	24,201,930.42	24,201,930.42
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,622,131,520.76	9,624,148,006.22
Money Market Funds	569,784,918.88	569,784,918.88
<b>Total Assets</b>	<b>10,216,118,370.06</b>	<b>10,218,134,855.52</b>

### 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.

**Cash & Investment Report for the period of Sept 1, 2024 through November 30, 2024**

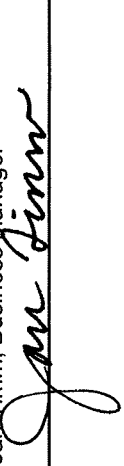
	Ledger Balance 9/1/2024	Ledger Balance 11/30/2024	Net Change
<b>Cash in the Bank:</b>			
Operating- Local Maintenance	\$ 397,405.65	\$ 271,725.90	\$ 125,679.75
Payroll	\$ -	\$ -	\$ -
Debt Services	\$ 982.27	\$ 982.27	\$ -
	\$ 398,387.92	\$ 272,708.17	\$ 125,679.75

	Ledger Balance 9/1/2024	Ledger Balance 11/30/2024	Net Change	Interest Earned	Maturity Date
<b>Investment Pools:</b>					
Tex Pool - Gen Fund	\$ 116,688.70	\$ 118,130.44	\$ 1,441.74	\$ 1,441.74	
Lone Star - Debt Serv	\$ 1,909,765.63	\$ 1,945,377.34	\$ 35,611.71	\$ 24,436.52	
Lone Star - Pool - Gen Fund	\$ 7,251,284.71	\$ 7,950,638.64	\$ 699,353.93	\$ 97,530.38	
Total Investments	\$ 9,277,739.04	\$ 10,014,146.42	\$ 736,407.38	\$ 123,408.64	

	Ledger Balance 9/1/2024	Ledger Balance 11/30/2024	Net Change	Interest Earned	Maturity Date
<b>Certificate of Deposit</b>					
1st State Bank Bedias	\$ 101,693.78	\$ 101,693.78	\$ 0	\$ 0	4/1/2024
Wells Fargo Banks	\$ 100,000.00	\$ 100,000.00	\$ 0	\$ 0	8/30/2024
	\$ 201,693.78	\$ 201,693.78	\$ 0	\$ 0	
<b>Total of All Funds</b>	\$ 9,877,820.74	\$ 10,488,548.37	\$ 610,727.63	\$ 123,408.64	

*This reconciliation is in conjunction with Government Code, Chapter 2256*

Jeff Dyer, Superintendent  


Jan Timm, Business Manager  


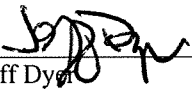
IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS

MEMORANDUM

**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** January 23, 2025  
**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:** January 23, 2025  
**SUBJECT:** Consideration and approval of the 2023-2024 school financial audit  
(Item 6)

Axley & Rode, LLP will have the 2023-2024 school audit completed and ready for presentation.

\*\*\*\*\*

It is recommended that the Board of Trustees approve the 2023-2024 school financial audit

Respectfully submitted,

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

IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS

MEMORANDUM

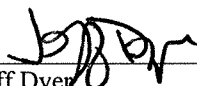
**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** January 23, 2025  
**SUBJECT:** Consideration of revisions to TASB Policy Update 123  
(Item 7)

Enclosed in your packet you will find the TASB Local Policy 123 revisions.

\*\*\*\*\*

It is recommended that the Board of Trustees add, revise, or delete (local) policies as recommended by TASB Policy Services and according to the Instruction Sheet for TASB Policy Manual Update 123.

Respectfully submitted,

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

IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS

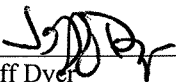
MEMORANDUM

**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** January 23, 2025  
**SUBJECT:** Principal's report on probationary personnel (Item 8)

Mr. Fowler and Mrs. Guilbeau will present reports on their probationary personnel.

\*\*\*\*\*

Respectfully submitted,

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

IOLA INDEPENDENT SCHOOL DISTRICT  
IOLA, TEXAS

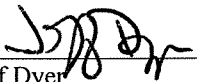
MEMORANDUM

**TO:** Iola ISD Board of Trustees  
**From:** Jeff Dyer, Superintendent  
**DATE:** January 23, 2025  
**SUBJECT:** Personnel (Item 9)  
a. superintendent's evaluation  
b. superintendent's contract  
c. resignation

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

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Respectfully submitted,

  
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Jeff Dyer  
Superintendent