

**IOLA INDEPENDENT SCHOOL DISTRICT
DECEMBER 16, 2024**

**PUBLIC HEARING
6:00 PM
REGULAR MEETING
TO FOLLOW**

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF CALLED SCHOOL BOARD MEETING
PUBLIC HEARING

December 16, 2024

Monday: 6:00 p.m.

IOLA ISD BOARD MEETING

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. Public Hearing: F.I.R.S.T report
4. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on December 13, 2024 at 3:00 P.M



Jeff Dyer
Superintendent

RATING YEAR **2023-2024**

DISTRICT NUMBER

district #

Select An Option

Help

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Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: IOLA ISD(093903)

Publication Level 1: 8/8/2024 6:33:40 PM

Status: Passed

Publication Level 2: 8/8/2024 6:33:40 PM

Rating: A = Superior Achievement

Last Updated: 8/20/2024 1:43:14 PM

District Score: 100

Passing Score: 70

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	4/19/2024 6:26:07 PM	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	4/19/2024 6:26:07 PM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	4/19/2024 6:26:07 PM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)	4/19/2024 6:26:07 PM	Yes Ceiling Passed
			1 Multiplier Sum

5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:07 PM	Ceiling Passed
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:07 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:07 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:07 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:07 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:07 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:43:13 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:43:13 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:07 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:07 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:07 PM	Ceiling Passed

18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:07 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:07 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/19/2024 6:26:07 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/19/2024 6:26:07 PM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			100 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.
B.	Determine the rating by the applicable number of points.
	A = Superior Achievement 90-100
	B = Above Standard Achievement 80-89
	C = Meets Standard Achievement 70-79
	F = Substandard Achievement <70

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

The school district receives an **F** if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

Home Page: [Financial Compliance | Texas Education Agency](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE TEXAS EDUCATION AGENCY

1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.15.7.0

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF PUBLIC HEARING

Notice is hereby given that on the 16th of December, 2024 the Board of Trustees of the Iola School District will hold a public hearing 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 13th of December, 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
NOTICE OF SCHOOL BOARD MEETING
December 16, 2024

Monday: immediately following the public hearing.

IOLA ISD BOARD ROOM

AGENDA

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

1. Call to order
2. Invocation
3. Recognition of visitors: Public Forum
4. Consideration of consent agenda
 - a. minutes of previous meeting
 - b. monthly disbursements
 - c. student membership
 - d. SRO report
 - e. tax report
 - f. financial report
5. Campus and administrative report
 - a. elementary school student & staff activities
 - b. high school student & staff activities
 - c. superintendents report
6. Consideration of a resolution authorizing the Defeasance and Redemption of Bonds
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.
8. CONSIDERATION AND ACTION ON A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR BOND COUNCEL LEGAL SERVICES WITH CANTU HARDEN MONTOYA LLP; AND OTHER MATTERS IN CONNECTION THEREWITH
9. Consideration of Resolution Approving the Tax Roll For Tax Year 2024
10. Consideration of approval to update policy for open campus for lunch for the Juniors
11. Personnel
 - 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)

13. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on December 13, 2024 at 3:00 pm



Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD MEETING

Notice is hereby given that on the 16th of December, 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 13th of December, 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: December 16, 2024
SUBJECT: Public Forum (Item 3)

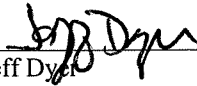
At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

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

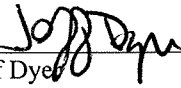
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: December 16, 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

October 21, 2024

Monday: 6:30 P.M.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on October 21, 2024 in the Board Room, Iola, Texas.

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

Member Absent: Jody Evans

1. Call to order: 6:45 p.m. 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
 - e. tax report
 - f. financial report

A motion was made by Jason Gooch to approve the consent agenda. Second: Todd Kay.
Vote carried 5-1 (Sierra Betancourt abstained)

6. Campus and administrative report
 - a. elementary student and staff activities: Hollie Guilbeau
 - b. high school student and staff activities: Brian Fowler
 - c. superintendent report: Jeff Dyer
7. Consideration of changing dates of January, February, March and April board meetings
A motion was made by Sierra Betancourt to approve the date change of January, February, March and April board meetings as presented. Second: Todd Kay Vote 6-0
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) Closed Session TGCS551.074 at 6:45 p.m. and returned to regular meeting at 7:16 p.m.
10. Adjourn: A motion was made Jason Gooch to adjourn. Second: Todd Kay Vote carried 6-0

Alec Pointer, President

Tammy Harvey, Secretary

Iola ISD
Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
212	10-07-2024	ACTIVE INTENET TECHN	007572	1959	199-11-6299.03-001-511000	FINAL SITE	2,942.24	N
			007572	1959	199-11-6299.03-101-511000	FINAL SITE	2,942.27	N
Totals for Check 027212							5,884.51	
213	10-07-2024	ASSOCIATED SUPPLY C	202047	RSA131591-1	199-34-6499.00-999-599000	Air lines / Water leak	1,448.40	N
214	10-07-2024	BAYER ELECTRIC	202034	b17227	199-51-6299.00-999-599000	Field Lighting Repair	6,525.50	N
215	10-07-2024	BRAZOS VALLEY	007571		199-11-6399.00-101-511000	2025 CHILDRENS CONCERT	220.00	N
216	10-07-2024	BSN SPORTS, LLC	007568	926820176	199-36-6399.05-001-591000	BASEBALL SUPPLIES	1,586.40	N
			202061	926872522	199-36-6399.07-001-591000	Football supplies	1,464.71	N
			007570		199-36-6399.11-001-591000	VB SUPPLIES	292.42	N
Totals for Check 027216							3,343.53	
217	10-07-2024	BUCK'S WHEEL & EQUIP	202046	138680	199-34-6399.00-999-599000	Expansion Valve	54.26	N
218	10-07-2024	CAMERON WHITE	007574	1	199-11-6219.30-001-511000	DRUMLINE TUNING	510.00	N
219	10-07-2024	CARTER'S SERVICE STA	202044	978222	199-34-6399.00-999-599000	Maint Van Tires	560.00	N
220	10-07-2024	CHANEY FIRE & SECURI	202033	16837	199-51-6299.05-999-599000	Yearly Fire Alarm Inspection	450.00	N
221	10-07-2024	CHAPARRAL LABORATO	202050	2409121/240912	199-51-6299.01-999-599000	Lab work	384.00	N
222	10-07-2024	DREW STEWARD	007578		199-52-6219.03-999-500000	FB SECURITY	225.00	N
223	10-07-2024	EDWARD DAVIS USE, JR	007579		199-52-6219.03-999-500000	VB/FB SECURITY	562.50	N
224	10-07-2024	ENTERGY	007575		199-51-6259.01-999-599000	ELEM/FB AMINT WWT	9,410.33	N
225	10-07-2024	GENA INMON	007576		199-11-6399.00-001-522000	CTE SUPPLIES	31.40	N
226	10-07-2024	JASON JOLLY	007573		199-34-6299.01-999-599000	REIMBURSEMENT DOT	95.00	N
227	10-07-2024	KYRISH TRUCK CENTER	202048	X303045696/861	199-34-6399.00-999-599000	Buses	704.94	N
228	10-07-2024	Learning A - Z	202039	8245326	199-11-6399.02-101-511000	Learning A-Z Raz Kids Renewal	792.00	N
229	10-07-2024	LINDE GAS & EQUIPMEN	007586		199-11-6399.00-001-522000	AG SUPPLIES	668.83	N
230	10-07-2024	LOVIETTE PEST CONTR	202030	13336	199-51-6299.00-999-599000	Yearly Pest Control	3,900.00	N
231	10-07-2024	MARK'S PLUMBING PAR	202031	20171850	199-51-6319.00-999-599000	H/S Shower Retro Parts	5,756.96	N
232	10-07-2024	MUSTANG FUELS	202057	462691	199-34-6311.00-999-599000	Oil	1,056.69	N
233	10-07-2024	NAPA BRYAN	202053		199-34-6399.00-999-599000	4 suburban	117.41	N
234	10-07-2024	PRODUCERS COOP	202049	02708580	199-34-6311.00-999-599000	Fuel	4,413.77	N
235	10-07-2024	PURIFY	202045	141295816774	199-51-6299.01-999-599000	Water Plant	330.40	N
236	10-07-2024	REPUBLIC SERVICES	007582	514148	199-51-6259.04-999-599000	DUMPSTER SERVICE	1,153.02	N
237	10-07-2024	RIVERSIDE INSIGHTS	202038	221263	199-11-6399.00-001-521000	GT Testing- M. Jackson	500.00	N
			202038	221263	199-11-6399.00-101-511000	GT Testing- M. Jackson	144.75	N
			202038	221263	199-11-6399.00-101-521000	GT Testing- M. Jackson	600.00	N
Totals for Check 027237							1,244.75	
238	10-07-2024	SANTIAGO SPANISH	007577	9045/9044	199-11-6299.07-101-511000	SPANISH 1 & 2	27,000.00	N

Iola ISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
239	10-07-2024	STRING & HORN SHOP	007581	494947	199-11-6399.30-001-511000	BAND SUPPLIES	51.50	N
240	10-07-2024	TEXAS DEPARTMENT O	007585		199-41-6299.00-701-599000	CRIMINAL HISTORY CHECKS	14.00	N
241	10-07-2024	THOMAS ELECTRIC SYS	007569	1310	199-51-6299.00-999-599000	REPLACED AC SHUT OFF	670.00	N
242	10-07-2024	TJS HARDWARE	202052	84606	199-34-6399.00-999-599000	supplies	47.70	N
			202032	84465	199-51-6319.00-999-599000	Misc. Hardware/ Supplies	48.25	N
Totals for Check 027242							95.95	
243	10-07-2024	VERIZON	007580		199-51-6259.00-999-599000	MOBILE /HOTSPOTS	934.11	N
244	10-07-2024	WALSH GALLEGOS KYL	007584	686279	199-41-6211.01-701-523000	LEGAL FEES SPECIAL ED	100.50	N
245	10-07-2024	WICKSON CREEK SPECI	007583		199-51-6259.03-999-599000	WATER SERVICE	111.44	N
246	10-07-2024	Willda Beast, LLC	202055	60955	199-51-6299.01-999-599000	septic waste	325.00	N
247	10-08-2024	ARBITER SPORTS LLC	007587		199-36-6299.01-001-591000	2 YR ANNUAL MEMBERSHIP	1,390.00	N
248	10-08-2024	COMPLIANCE CONSORT	007588	1351248	199-36-6299.03-001-591000	STUDENT DRUG TESTING	393.00	N
250	10-08-2024	BRAZOS PLUMBING & C	202054	3687	199-51-6299.12-999-599000	Water line for cleaning buses	3,850.00	N
251	10-08-2024	BRAZOS VALLEY WELDI	202063		199-34-6399.00-999-599000	Welder LINER	33.91	N
252	10-08-2024	COLE JOHNSON	007593		199-34-6399.00-999-599000	MAILBOX REPLACEMENT	144.68	N
253	10-16-2024	ACME ARCHITECTURAL	202075		199-51-6319.00-999-599000	New Door Locks Bldg D,E,F	3,400.31	N
254	10-16-2024	AVINEXT	202024	330141	199-11-6399.03-001-511000	HS TECH EQUIP	3,353.00	N
			202024	330141	199-11-6399.03-101-511000	EL TECH EQUIP	3,353.00	N
Totals for Check 027254							6,706.00	
255	10-16-2024	CARDIO PARTNERS INC	007607		199-33-6399.03-101-511000	AED SUPPLIES	4,404.39	N
256	10-16-2024	CARTER'S SERVICE STA	202068	978220	199-51-6319.00-999-599000	Battery for Tractor 5303	162.00	N
257	10-16-2024	CHANEY FIRE & SECURI	202071	16913	199-51-6319.00-999-599000	Fire Alarm Repairs	1,735.00	N
258	10-16-2024	CHIC-FIL-A	007599		199-36-6412.30-001-599000	BAND MEALS	296.70	N
259	10-16-2024	COBURN'S SUPPLY CO	202070	156249522	199-51-6319.00-999-599000	Elem. Playground Drink Fountai	1,756.00	N
260	10-16-2024	COMPLETE SUPPLY	202072	354046	199-51-6319.00-999-599000	Janitorial /Paper Supplies	1,627.40	N
261	10-16-2024	DEALERS ELECTRICAL	202051	S101310862	199-51-6299.12-999-599000	Shop supplies	109.53	N
262	10-16-2024	DIGITAL TWO WAY L.P.	202069	240947	199-51-6319.00-999-599000	Replacement Handheld Batteries	353.40	N
263	10-16-2024	DREW STEWARD	007598		199-52-6219.00-001-591000	FB SECURITY	225.00	N
264	10-16-2024	DUDLEY CONSTRUCTIO	007601		199-51-6299.12-999-599000	FINAL PAYMENT (2)	43,371.75	N
265	10-16-2024	EDCLUB INC.	202040	270539	199-11-6399.02-101-511000	Typing Club Renewal	914.00	N
266	10-16-2024	GORDON FOOD SERVIC	202079		240-35-6341.00-999-599000	CAFETERIA FOOD	13,981.97	N
			202080		240-35-6341.01-999-599000	SNACK BAR FOOD	1,724.09	N
			202079		240-35-6342.00-999-599000	CAFETERIA NON FOOD	1,438.74	N
			202080		240-35-6342.01-999-599000	SNACK BAR NON FOOD	82.92	N
Totals for Check 027266							17,227.72	

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267	10-16-2024	HILAND DAIRY FOODS C	202082		240-35-6341.00-999-599000	CAFE FOOD	3,700.80	N
268	10-16-2024	INTERQUEST GROUP, IN	007612	127393	199-52-6219.00-001-599000	DRUG DOG SERVICES	320.00	N
269	10-16-2024	ITURITY	007602	241437	199-11-6399.03-001-511000	CHROME BOOK REPAIR	277.00	N
270	10-16-2024	LAWRENCE PIVONKA	007597		199-52-6219.00-001-591000	FB SECURITY	225.00	N
271	10-16-2024	Learning A - Z	202035	8229389	410-11-6321.00-101-511000	4-5 Grade Spelling City	440.00	N
272	10-16-2024	LINDE GAS & EQUIPMEN	007614	45631349	199-11-6399.32-001-522000	AG MECH PROJECT	654.24	N
273	10-16-2024	MSB- SHARS	007613		199-11-6299.07-101-511000	SHARS	11,247.49	N
274	10-16-2024	MSEC COMMUNICATION	007606		199-51-6259.00-999-599000	PHONE/INTERNET	724.60	N
275	10-16-2024	MUMFORD ISD	007603		199-36-6499.00-001-591000	CROSS COUNTRY MEALS	80.00	N
276	10-16-2024	NEARPOD, INC.	202064	602185	199-11-6299.02-999-511000	ELEM SUPPLIES	3,080.00	N
277	10-16-2024	POWELL LAW GROUP, L	007604	11845	199-41-6211.00-701-599000	LEGAL SERVICES	3,756.00	N
278	10-16-2024	QUILL CORPORATION	202042	40811338	199-11-6399.00-001-511000	COPY PAPER HS	859.80	N
			202041	40811345	199-11-6399.00-101-511000	COPY PAPER ELEM	859.80	N
Totals for Check 027278							1,719.60	
279	10-16-2024	RIDDELL/ALL AMERICAN	202067	952199270	199-36-6399.07-001-591000	Chinstraps	140.58	N
280	10-16-2024	RIESEL BAND BOOSTER	007596		199-36-6412.30-001-599000	BAND MEALS	360.00	N
281	10-16-2024	JAN TIMM	007600		199-41-6411.00-701-599000	TRAVEL REIMBURSEMENT	140.76	N
282	10-16-2024	TK SALES	202073	041144/041251	199-51-6319.00-999-599000	Trash Bags / All Campus	3,178.84	N
283	10-16-2024	UNITED AG & TURF INC.	202074	13586511	199-51-6319.00-999-599000	Clutch/Parts z930 Mower	858.62	N
284	10-16-2024	WELLS FARGO	007615		199-11-6399.00-001-511000	HS OFFICE SUPPLIES	75.30	N
			007615		199-11-6399.02-001-511000	TECH SUPPLIES	221.07	N
			007615		199-34-6399.00-999-599000	TRANSPORTATION	559.92	N
			007615		199-36-6399.18-001-591000	ART SUPPLIES	691.77	N
			007615		199-36-6412.00-001-591000	CX MEALS	176.00	N
			007615		199-41-6399.00-701-599000	OFFICE SUPPLIES	423.21	N
			007615		199-41-6411.00-701-599000	TRAVEL (BATTING CAGES VIEW)	39.29	N
			007615		199-41-6411.00-701-599000	ACENDER CONFERENCE	444.00	N
			007615		199-51-6259.00-999-599000	NEXVORTEX	112.00	N
			007615		199-51-6299.12-999-599000	TRANSPORTATION BUILDING	1,122.97	N
			007615		199-51-6319.00-999-599000	CAFE SHELVES	217.60	N
			007615		240-35-6399.02-999-599000	CAFE INK	76.88	N
Totals for Check 027284							4,160.01	
285	10-16-2024	WELLS FARGO 3191	007609		199-11-6299.07-101-511000	ELEM WORKSHOP	600.00	N
			007609		199-11-6399.00-101-511000	WATCH DOG ELEM	538.00	N
			007609		199-11-6399.00-101-511000	ELEM SUPPLIES	207.84	N
			007609		199-11-6399.00-101-511000	METAL STORAGE ELEM	658.52	N
			007609		199-11-6399.02-001-511000	PHYSIC SUPPLIES	160.00	N
			007609		199-11-6399.03-101-511000	PINK CAT RENEWAL	99.98	N
			007609		199-13-6411.00-999-511000	PD TECHNOLOGY	399.00	N
Totals for Check 027285							2,663.34	

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286	10-16-2024	WELLS FARGO #8329	007595		199-36-6412.00-001-591000	CX MEALS	327.80	N
			007595		199-36-6412.00-001-591000	FB MEALS	477.63	N
			007595		199-36-6499.25-001-511000	ROBOT MEMBERSHIP	600.00	N
			007595		199-51-6299.00-999-599000	MISC MAINT REPAIR SUPPLIES	497.06	N
Totals for Check 027286							1,902.49	
287	10-16-2024	XEROX CORPORATION	007608		199-11-6219.00-999-511000	COPIER LEASE	448.49	N
288	10-17-2024	DREW STEWARD	007617		199-52-6219.00-001-591000	VB SECURITY	150.00	N
289	10-17-2024	FLINN SCIENTIFIC, INC.	202078	3073633/307337	199-11-6399.22-001-522000	Science Lab Supplies	295.84	N
290	10-17-2024	TAMUCC CROSS COUNT	007616		199-36-6499.00-001-591000	CX ENTRY FEE	30.00	N
291	10-22-2024	CLINTON LEAVELL	007620		199-36-6411.00-001-591000	TRAINER TRAVEL	60.06	N
292	10-22-2024	DECKER EQUIPMENT	202076	591823A	199-51-6319.00-999-599000	Signs Campus/Football	960.43	N
293	10-22-2024	EDWARD DAVIS USE, JR	007623		199-52-6219.00-001-591000	FB SECURITY	150.00	N
294	10-22-2024	ENTERGY	007625		199-51-6259.01-999-599000	MAIN CAMPUS BUILDINGS	10,126.41	N
295	10-22-2024	GALETON, INC	202077	2721958	199-51-6319.00-999-599000	Rain Gear / Boots-Coat	449.47	N
296	10-22-2024	ITURITY	007622	241510	199-11-6399.03-001-511000	CHROME BOOK REPAIR	268.00	N
297	10-22-2024	JAYME TIMM	007629		199-36-6411.00-001-591000	SCOUTING FB	117.25	N
298	10-22-2024	LAWRENCE PIVONKA	007624		199-52-6219.00-001-591000	FB SECURITY	150.00	N
299	10-22-2024	REGION VI	007627	071344	199-11-6239.00-999-511000	EDUPHORIA SOFTWARE	6,300.00	N
			007627	071265	199-11-6399.00-001-521000	GIFTED & TALENTED SERVICES	2,500.00	N
			007627	071288	199-13-6411.00-999-511000	VIDEO CONF DISTRICT LEARNIN	2,500.00	N
			007627	071316	199-41-6299.00-701-599000	FINANCIAL FORECAST	2,545.00	N
Totals for Check 027299							13,845.00	
300	10-22-2024	TASB, INC.	007626	667777	199-41-6499.02-701-599000	POLICY CHANGE	100.00	N
301	10-22-2024	TEXAS DEPARTMENT O	007628	202409-293879	199-41-6299.00-701-599000	HISTORY CHECKS	1.00	N
302	10-22-2024	XEROX CORPORATION	007621		199-52-6399.00-999-500000	COPIER LEASE	732.61	N
303	10-23-2024	KRISHA GOODNEY	007630		199-11-6399.22-001-522000	SCIENCE SUPPLY	50.52	N
304	10-30-2024	EDWARD DAVIS USE, JR	007632		199-52-6219.00-001-591000	VB/FB SECURITY	500.00	N
305	10-30-2024	INNOVATIVE NETWORK	007638	41810	199-11-6239.10-001-511000	INSTRUCTIONAL SUPPORT	14,311.00	N
306	10-30-2024	ITURITY	007637	240710	199-11-6399.03-101-511000	CHROME BOOK REPLACEMENT	714.00	N
307	10-30-2024	JW PEPPER MUSIC	007635		199-11-6399.30-001-511000	MUSIC SHEETS	324.50	N
308	10-30-2024	LAWRENCE PIVONKA	007631		199-52-6219.00-001-591000	FB SECURITY	275.00	N
309	10-30-2024	LEIA LEVERIDGE	007636	0135	199-11-6219.30-001-511000	CONTRACTED SERVICES	250.00	N
310	10-30-2024	REGION IV	202016	18279152	199-11-6499.05-001-511000	PROFESSIONAL DEVELOPMENT	70.00	N
311	10-30-2024	STRING & HORN SHOP	007634	028680	199-11-6249.30-001-511000	TENOR SAX REPAIR	40.00	N
312	10-31-2024	CHIC-FIL-A	007641		199-36-6412.30-001-599000	BAND MEALS	296.70	N

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313	10-31-2024	GRIMES COUNTY	007644		199-52-6219.02-701-599000	ADDITIONAL FEE OT	2,329.61	N
314	10-31-2024	KRISHA GOODNEY	007643		199-11-6399.22-001-522000	REIMBURSEMENT PHYSICS	12.99	N
315	10-31-2024	STRING & HORN SHOP	007642		199-11-6399.30-001-511000	BAND SUPPLIES	72.75	N
Total For Computer Written Checks							254,007.49	
Total Checks							254,007.49	

End of Report

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316	11-11-2024	ACME ARCHITECTURAL	202113	4103048	199-51-6319.00-999-599000	Lock Cylinder ReKeys- Lock	165.20	N
317	11-11-2024	ANDREW GLASS	007655		199-13-6411.00-999-511000	GLASS CYBER WORKSHOP	214.38	N
318	11-11-2024	BOUJEE JUNCTION BOUTI	007665	33	199-36-6399.10-001-591000	GIRLS BB SHIRTS	462.00	N
319	11-11-2024	CARTER'S SERVICE STA	202097	978224	199-34-6399.00-999-599000	Flat Tires	40.00	N
			202106	978225	199-51-6319.00-999-599000	Lawn Mower Battery (Bagger)	69.00	N
Totals for Check 027319							109.00	
320	11-11-2024	CHAPARRAL LABORATO	202093	2410143	199-51-6299.01-999-599000	WWTP / Water testing	356.00	N
321	11-11-2024	EDWARD DAVIS USE, JR	007657		199-52-6219.00-001-591000	FB SECURITY (3)	575.00	N
322	11-11-2024	EFFICIENCY MOBILE MA	202102	976760	199-34-6631.00-000-500000	Bus work	2,194.50	N
323	11-11-2024	ENTERGY	007664		199-51-6259.01-999-599000	ELEM/ FB MAINT	8,549.44	N
324	11-11-2024	COREY FERGUSON	007660		199-34-6311.00-999-599000	REIMBURSEMENT FUEL	319.00	N
325	11-11-2024	GAME ONE	202022	80018451	199-36-6399.06-001-591000	Boys Basketball Supplies	2,919.00	N
326	11-11-2024	GANDY INK	007662	864730	199-36-6399.11-001-591000	PLAYOFF SWEATSHIRTS VB	1,164.70	N
327	11-11-2024	GLADNEY AUTOMOTIVE	007656	77941	199-34-6249.00-999-599000	SUBURBAN TRANSMISSION REP	7,146.13	N
328	11-11-2024	GRACE SEAMLESS GUT	202112	20	199-51-6319.00-999-599000	Repair/Remove Gutters Bldg C	1,115.00	N
329	11-11-2024	GENA INMON	007661		199-11-6399.00-001-522000	CLASSROOM SUPPLIES	52.46	N
330	11-11-2024	IOLA BAND BOOSTERS	007663		199-36-6411.00-001-591000	OFFICIAL MEALS	120.00	N
331	11-11-2024	PRODUCERS COOP	202091	2742917	199-34-6311.00-999-599000	Fuel	3,400.18	N
332	11-11-2024	SOUTHERN TIRE MART,	202090	4590141074	199-34-6399.00-999-599000	Tires	9,416.70	N
333	11-11-2024	TRACI MABRY	007654		199-36-6412.00-001-591000	CHEER MEAL MONEY FB/VB	240.00	N
334	11-11-2024	WICKSON CREEK SPECI	007658		199-51-6259.03-999-599000	WATER SERVICE	52.02	N
335	11-11-2024	XEROX CORPORATION	007659		199-11-6219.00-999-511000	COPIER LEASE	1,190.55	N
336	11-13-2024	ALERT SERVICES, INC.	202021	507740	199-36-6399.07-001-591000	Football supplies	215.00	N
			202104	510170	199-36-6399.07-001-591000	Football wrap	258.50	N
Totals for Check 027336							473.50	
337	11-13-2024	BWI-SCHULENBURG	202110	18761592	199-51-6319.00-999-599000	Rye Grass Baseball Softball	2,918.20	N
338	11-13-2024	CHIC-FIL-A	007671		199-36-6412.30-001-599000	BAND MEALS	296.70	N
339	11-13-2024	CLINTON LEAVELL	007687		199-36-6411.00-001-591000	TRAINER TRAVEL	104.12	N
340	11-13-2024	DENISE FRAZIER	007672		199-11-6399.00-101-511000	REIMBURSEMENT ELEM SUPPLIE	75.76	N
341	11-13-2024	DURO-LAST, INC.	202111	757003	199-51-6319.00-999-599000	Roof Repair High School	300.00	N
342	11-13-2024	EDUCATION SERVICE C	007688		199-41-6499.02-701-599000	ASCENDER USER WORKSHOP	790.00	N
343	11-13-2024	ELIU SANTOS	007669		199-36-6412.30-001-599000	BAND MEALS	89.32	N
344	11-13-2024	FRANK'S ELECTRIC MOT	202115	iolaisd001	199-51-6299.01-999-599000	WWTP Motor	688.77	N
345	11-13-2024	HOLT TRUCK CENTERS	202100	X303046494	199-34-6399.00-999-599000	Bus parts	1,248.76	N

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346	11-13-2024	JOHNSON SUPPLY	202094	10432446	199-51-6319.00-999-599000	Freon	244.72	N
347	11-13-2024	JW PEPPER MUSIC	007674	50680186	199-11-6399.30-001-511000	BAND SUPPLIES	282.99	N
348	11-13-2024	KYRISH TRUCK CENTER	202098	X303046192	199-34-6399.00-999-599000	Bus Parts	2,668.99	N
349	11-13-2024	LINDSAY COMMUNICATI	202089	3744	199-52-6399.00-999-500000	ELEM CLASSROOM SPEAKERS	4,650.00	N
350	11-13-2024	MARC	202109	0830403	199-51-6319.00-999-599000	Disinfectant's / All campus	989.00	N
351	11-13-2024	MARK'S PLUMBING PAR	202114		199-51-6319.00-999-599000	Plumbing Fixture Lab/ Cook Lab	2,157.66	N
352	11-13-2024	MSEC COMMUNICATION	007675		199-51-6259.00-999-599000	INTERNET/PHONE	724.60	N
353	11-13-2024	NAPA BRYAN	202095		199-34-6399.00-999-599000	Battries	359.28	N
354	11-13-2024	PALESTINE GIRLS BASK	007668		199-36-6499.00-001-591000	BB GIRLS TOURNEY FEE	340.00	N
355	11-13-2024	RAY CHAPA	007670		199-11-6219.30-001-511000	CLARINET CLINICIAN	675.00	N
356	11-13-2024	REGION VI	007686	071114	199-11-6239.00-001-511000	TCC HOSTING FEE	3,350.00	N
			007686	071114	199-11-6239.00-001-511000	TCC HOSTING FEE	3,350.00	N
			007686	071000	199-11-6239.00-101-511000	ELEM WORKSHOP	200.00	N
			007686	071114	199-11-6239.00-101-511000	ADOBE	76.50	N
			007686	071697	199-11-6239.00-999-511000	WEB FILTERING	4,943.75	N
			007686	072111	199-11-6239.00-999-511000	EDUHERO	839.49	N
			202017	071890	199-11-6499.05-001-511000	PK WORKSHOP	40.00	N
			202043	072014	199-11-6499.05-101-511000	PD- Guilbeau	150.00	N
			202029	071829	199-11-6499.05-101-511000	CTC Training- Guilbeau	25.00	N
			007686	071761	199-23-6399.00-101-511000	PEIMS	30.00	N
			007686	071524	199-31-6499.00-999-511000	COUNSELOR FEE	500.00	N
			202065	070843	199-34-6239.00-999-599000	Bus Recert	60.00	N
			007685	071364	199-41-6299.00-701-599000	RECRUITMENT/ CERT FEE	1,000.00	N
			007686	071540	199-52-6219.03-999-500000	SCHOOL SAFETY FEE	2,805.00	N
			007686	071114	199-53-6239.00-001-511000	TCC HOSTING FEE	103.00	N
			007686	071114	199-53-6239.00-101-511000	STUDENT FEE	6,600.00	N
			007686	071114	199-53-6239.00-101-511000	TCC HOSTING FEE	3,718.00	N
			007686	071114	199-53-6239.00-750-599000	BUSINESS FEE	7,000.00	N
			007686	071114	199-53-6239.01-750-599000	TCC HOSTING FEE	4,800.00	N
Totals for Check 027356							39,590.74	
357	11-13-2024	STRING & HORN SHOP	007677	028805	199-11-6249.30-001-511000	FRENCH HORN REPAIR	45.00	N
			007677	499041	199-11-6399.30-001-511000	BARITONE LIGATURES	61.16	N
			007677	498293	199-11-6399.30-001-511000	VANDOREN REEDS	103.00	N
			007684	497294	199-11-6399.30-001-511000	BAND SUPPLIES	100.94	N
Totals for Check 027357							310.10	
358	11-13-2024	TEXAS DEPARTMENT O	007679	295789	199-41-6299.00-701-599000	CRIMINAL HISTORY CHECKS	2.00	N
359	11-13-2024	TJS HARDWARE	007680	85240	199-11-6399.01-001-522000	AG SHOP SUPPLIES	69.50	N
			202096	84894	199-34-6399.00-999-599000	air fittings	42.80	N
			202107		199-51-6319.00-999-599000	Misc. Hardware/ Supplies	128.53	N
Totals for Check 027359							240.83	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
360	11-13-2024	TRACI MABRY	007678		199-36-6412.00-001-591000	CHEER MEALS VB BUFFALO	100.00	N
361	11-13-2024	TX ASSOC. OF SEC. PRI	007673	112364	199-23-6499.01-001-511000	PROFESSIONAL DUES	285.00	N
362	11-13-2024	US ACUTE CARE	007681		199-34-6299.01-999-599000	BUS EMPLOYEE ACCIDENT	150.04	N
363	11-13-2024	VALLEY VALVE & PIPE S	202108	405430	199-51-6319.00-999-599000	Plumbing Couplings Irrigation	513.96	N
364	11-13-2024	WALSH GALLEGOS KYL	007682		199-41-6211.01-701-523000	LEGAL FEES SPECIAL ED	402.00	N
365	11-13-2024	XEROX CORPORATION	007683		199-11-6219.00-999-511000	COPIER LEASE	2,190.95	N
366	11-13-2024	YUMI ICE CREAM CO., IN	202081		240-35-6341.00-999-599000	CAFE FOOD	406.08	N
367	11-13-2024	YVONNE PIXLEY	007676		199-41-6299.00-701-599000	BUSINESS CONSULTANT	600.00	N
368	11-14-2024	ELIU SANTOS	007690		199-36-6412.30-001-599000	UIL STATE PARKING FEE	15.00	N
369	11-14-2024	GORDON FOOD SERVIC	202119		240-35-6341.00-999-599000	CAFE FOOD	22,022.08	N
			202120		240-35-6341.01-999-599000	SB FOOD	2,813.97	N
			202119		240-35-6342.00-999-599000	CAFE NON FOOD	2,110.76	N
			202120		240-35-6342.01-999-599000	PO Created by Req: 038196	40.96	N
Totals for Check 027369							26,987.77	
370	11-14-2024	HILAND DAIRY FOODS C	202121		240-35-6341.00-999-599000	CAFE FOOD	3,396.04	N
371	11-14-2024	PERRY OFFICE	202122	SO1576575	240-35-6499.00-999-599000	CAFE FOOD	427.36	N
372	11-14-2024	REGION VI	007691	072505	199-34-6239.00-999-599000	BUS DRIVING CERTS	125.00	N
			007691	072533	211-11-6239.00-101-530000	TITLE FEE CONTRACT 1ST PYMT	2,131.50	N
Totals for Check 027372							2,256.50	
373	11-14-2024	TARKINGTON ISD	007689		199-36-6499.00-001-591000	VB SITE FEE	388.50	N
374	11-14-2024	GORDON FOOD SERVIC	007692		240-35-6341.00-999-599000	CAFE FOOD	1,492.34	N
375	11-19-2024	ASHLEY BROCKETT IV	007700		199-52-6219.00-001-591000	BB SECURITY	150.00	N
376	11-19-2024	SEAN CALLAHAN	007698		199-51-6299.01-999-599000	WWT CLASS	960.00	N
377	11-19-2024	DUSTIN TIMM	007705		199-36-6299.02-001-591000	FB ANNOUNCER	300.00	N
378	11-19-2024	FAIRFIELD ISD	007704		199-36-6499.00-001-591000	VB PLAYOFF FEE	489.50	N
379	11-19-2024	INTERQUEST GROUP, IN	007703	127534	199-52-6219.00-001-599000	DRUG DOG SERVICES	320.00	N
380	11-19-2024	JODY EVANS	007707		199-36-6299.02-001-591000	FB GAME CLOCK	300.00	N
381	11-19-2024	KRISHA GOODNEY	007697		199-36-6412.25-001-511000	ROBOTICS MEALS	450.00	N
382	11-19-2024	LAWRENCE PIVONKA	007701		199-52-6219.00-001-591000	BB SECURITY	150.00	N
383	11-19-2024	POWELL LAW GROUP, L	007702	11958	199-41-6211.00-701-599000	LEGAL SERVICES	3,075.00	N
384	11-19-2024	STRING & HORN SHOP	007696	028929	199-11-6249.30-001-511000	BAND REPAIRS	35.00	N
			007696	499779	199-11-6399.30-001-511000	BAND SUPPLIES	122.50	N
Totals for Check 027384							157.50	
385	11-19-2024	WELLS FARGO #8329	007693		199-11-6239.07-001-511000	SECURTY PROGRAM	294.00	N
			007693		199-11-6399.00-001-511000	CHEMISTRY SUPPLIES	132.19	N
			007693		199-11-6399.00-001-511000	WORLS MAP	134.99	N
			007693		199-11-6399.00-101-511000	ELEM SUPPLIES	51.44	N

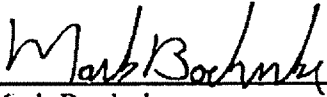
Iola ISD
Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EF
			007693		199-11-6399.02-001-511000	CHEMQUIZ SUBSCRIPTION	70.00	N
			007693		199-11-6399.02-101-511000	ELEM HEADPHONES	168.86	N
			007693		199-31-6399.00-999-511000	COUNSELOR SUPPLIES	56.90	N
			007693		199-31-6399.00-999-511000	COUNSELOR SUPPLIES	101.41	N
			007693		199-36-6412.00-001-591000	FM MEALS	273.48	N
			007693		199-36-6412.00-001-591000	FB MEALS	390.00	N
			007693		199-36-6412.00-001-591000	CX MEALS	139.08	N
			007693		199-36-6412.01-001-591000	CX TRAVEL	225.98	N
			007693		199-51-6319.00-999-599000	MAINT SUPPLIES	215.00	N
			007693		199-51-6319.00-999-599000	MAINT SUPPLIES	602.20	N
			007693		199-52-6219.03-999-500000	RAPTOR SUPPLIES	140.00	N
					Totals for Check 027385		2,995.53	
386	11-19-2024	WILL MALLETT	007706		199-36-6299.02-001-591000	FB CLOCK KEEPER	300.00	N
387	11-19-2024	KRISHA GOODNEY	007708		199-36-6412.25-001-511000	ROBOTICS MEALS state	1,200.00	N
388	11-19-2024	ENTERGY	007709		199-51-6259.01-999-599000	MAIN CAMPUS BUILDINGS	8,291.71	N
389	11-19-2024	TRACI MABRY	007710		199-36-6412.00-001-591000	CHEER MEALS STATE	260.00	N
390	11-22-2024	ATSSB	007716		199-36-6499.30-001-599000	Grosebeck Zone Auditions	143.00	N
391	11-22-2024	DUSTIN TIMM	007712		199-36-6299.02-001-591000	FB announcer	400.00	N
392	11-22-2024	WILL MALLETT	007713		199-36-6299.02-001-591000	FB announcer	400.00	N
393	11-22-2024	JODY EVANS	007714		199-36-6299.02-001-591000	FB announcer	400.00	N
					Total For Computer Written Checks		160,336.08	
					Total Checks		160,336.08	

id of Report

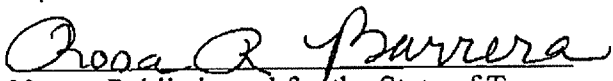
Tax Collections Report

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

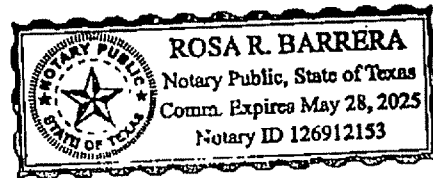


Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

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



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



Student Enrollment 2024-2025

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

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: November 1, 2024

(1) For Month Ending: October 31, 2024

Current Year Taxes	\$5,736.51
Current Year P & I	\$0.00
Current Year Total	\$5,736.51
Prior Years Taxes	\$8,477.44
Prior Years P&I	\$2,131.16
Prior Years Total	\$10,608.60
TOTAL COLLECTIONS	\$16,345.11

(2) For Year-to-Date: October 31, 2024

Current Year Collections (Taxes Only)	\$15,574.38
Prior Year Collections (Taxes Only)	\$11,847.95
Penalty & Interest	\$5,995.29
TOTAL COLLECTIONS	\$33,417.62

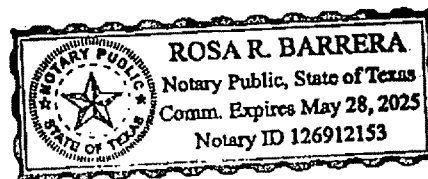
Current Year Percent Collected (Taxes Only) 0.08%

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 1st day of November 2024

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



October 31, 2024 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$	770,243.39
CD'S	\$	203,856.00
TXPOOL	\$	117,199.73
LSIP	\$	8,055,544.83
TOTAL	\$	<u>9,146,843.95</u>

OPERATING BUDGET

REVENUE	\$	2,702,359.39
EXPENDITURES	\$	<u>1,498,936.73</u>
TRANSFER OUT		
EXCESS(DEFICIT)	\$	<u>1,203,422.66</u>

FOOD SERVICE

REVENUE	\$	60,403.39
EXPENDITURES	\$	<u>71,964.83</u>
TRANSFER IN		
EXCESS(DEFICIT)	\$	<u>(11,561.44)</u>

DEBT SERVICE

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

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

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,355,000.00	.00	.00	4,355,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	65,000.00	.00	-2,385.75	62,614.25	3.67%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-4,502.35	-9,567.45	432.55	95.67%
5760 - OTHER REV FM LOCAL SOURCE	100,000.00	.00	.00	100,000.00	.00%
Total REVENUE-LOCAL & INTERMED	4,530,000.00	-4,502.35	-11,953.20	4,518,046.80	.26%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,100,000.00	-1,049,656.00	-2,688,937.00	411,063.00	86.74%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON BEHALF	250,000.00	.00	.00	250,000.00	.00%
Total STATE PROGRAM REVENUES	3,350,000.00	-1,049,656.00	-2,688,937.00	661,063.00	80.27%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-1,469.19	-1,469.19	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,469.19	-1,469.19	.00%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
7940 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,880,000.00	-1,054,158.35	-2,702,359.39	5,177,640.61	34.29%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,119,505.00	.00	664,768.28	338,573.51	-3,454,736.72	16.14%
6200 - PURCHASE & CONTRACTED SVS	-193,000.00	1,392.00	78,970.71	69,671.49	-112,637.29	40.92%
6300 - SUPPLIES AND MATERIALS	-73,000.00	937.37	22,547.63	19,478.63	-49,515.00	30.89%
6400 - OTHER OPERATING EXPENSES	-41,000.00	2,007.00	1,520.00	70.00	-37,473.00	3.71%
Total Function11 INSTRUCTION	-4,426,505.00	4,336.37	767,806.62	427,793.63	-3,654,362.01	17.35%
12 - INST RESOURCES & MEDIA SER						
6100 - PAYROLL COSTS	-62,083.00	.00	3,982.88	1,991.44	-58,100.12	6.42%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	.00	.00	-2,100.00	-0.00%
Total Function12 INST RESOURCES & MEDIA	-64,183.00	.00	3,982.88	1,991.44	-60,200.12	6.21%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-79,362.74	.00	13,597.82	6,798.91	-65,764.92	17.13%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	6,000.90	2,899.00	2,000.90	150.02%
Total Function13 CURRICULUM & INST. STAFF	-87,362.74	.00	19,598.72	9,697.91	-67,764.02	22.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-442,262.00	.00	49,646.50	24,823.25	-392,615.50	11.23%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-449,262.00	.00	49,646.50	24,823.25	-399,615.50	11.05%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-150,871.00	.00	23,023.00	11,511.50	-127,848.00	15.26%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-850.00	.00	.00	.00	-850.00	-0.00%
Total Function31 GUIDANCE AND COUNSELING	-152,221.00	.00	23,023.00	11,511.50	-129,198.00	15.12%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-74,945.90	.00	10,883.12	5,441.56	-64,062.78	14.52%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	4,404.39	4,404.39	-1,595.61	73.41%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function33 HEALTH SERVICES	-82,745.90	.00	15,287.51	9,845.95	-67,458.39	18.48%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-181,864.96	.00	29,833.42	16,429.57	-152,031.54	16.40%
6200 - PURCHASE & CONTRACTED SVS	-11,500.00	176.43	185.00	95.00	-11,138.57	1.61%
6300 - SUPPLIES AND MATERIALS	-125,000.00	18,487.04	7,693.28	7,693.28	-98,819.68	6.15%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	1,448.40	1,448.40	-26,551.60	5.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	2,194.50	.00	.00	-7,805.50	-0.00%
Total Function34 STUDENT (PUPIL)	-356,364.96	20,857.97	39,160.10	25,666.25	-296,346.89	10.99%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-141,046.00	.00	54,736.43	27,290.96	-86,309.57	38.81%
6200 - PURCHASE & CONTRACTED SVS	-56,500.00	.00	21,333.00	1,783.00	-35,167.00	37.76%
6300 - SUPPLIES AND MATERIALS	-63,700.00	7,260.75	4,326.68	2,589.48	-52,112.57	6.79%
6400 - OTHER OPERATING EXPENSES	-130,400.00	.00	22,701.23	2,822.14	-107,698.77	17.41%
Total Function36 CO-CURRICULAR ACTIVITIES	-391,646.00	7,260.75	103,097.34	34,485.58	-281,287.91	26.32%

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

Fund 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>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-337,415.48	.00	50,833.58	25,416.79	-286,581.90	15.07%
6200 - PURCHASE & CONTRACTED SVS	-49,000.00	.00	12,947.26	6,416.50	-36,052.74	26.42%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	593.21	423.21	-2,906.79	16.95%
6400 - OTHER OPERATING EXPENSES	-32,700.00	.00	7,528.80	724.05	-25,171.20	23.02%
Total Function41 GENERAL ADMINISTRATION	-422,615.48	.00	71,902.85	32,980.55	-350,712.63	17.01%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-373,776.11	.00	58,305.14	29,205.02	-315,470.97	15.60%
6200 - PURCHASE & CONTRACTED SVS	-279,000.00	1,044.77	195,457.02	84,108.12	-82,498.21	70.06%
6300 - SUPPLIES AND MATERIALS	-157,000.00	8,710.80	20,522.27	20,504.28	-127,766.93	13.07%
6400 - OTHER OPERATING EXPENSES	-83,000.00	.00	.00	.00	-83,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-900,276.11	9,755.57	274,284.43	133,817.42	-616,236.11	30.47%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-12,000.00	.00	.00	.00	-12,000.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-86,400.00	32,285.00	80,306.92	5,112.11	26,191.92	92.95%
6300 - SUPPLIES AND MATERIALS	.00	6,694.18	732.61	732.61	7,426.79	.00%
Total Function52 SECURITY & MONITORING	-98,400.00	38,979.18	81,039.53	5,844.72	21,618.71	82.36%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-25,200.00	.00	.00	.00	-25,200.00	-0.00%
Total Function53 DATA PROCESSING SERVICES	-25,200.00	.00	.00	.00	-25,200.00	-0.00%
93 - SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-230,346.50	.00	.00	.00	-230,346.50	-0.00%
Total Function93 SHARED SERVICES	-230,346.50	.00	.00	.00	-230,346.50	-0.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-184,095.00	.00	50,107.25	.00	-133,987.75	27.22%
Total Function99 OTHER GOVERNMENTAL	-184,095.00	.00	50,107.25	.00	-133,987.75	27.22%
8000 - OTHER USES						
00 - BALANCE SHEET						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
Total Expenditures	-7,871,223.69	81,189.84	1,498,936.73	718,458.20	-6,291,097.12	19.04%

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

Fund 240 / 5 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	228,042.79	-6,225.27	-25,573.26	202,469.53	11.21%
Total REVENUE-LOCAL & INTERMED	228,042.79	-6,225.27	-25,573.26	202,469.53	11.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
5830 - TRS ON BEHALF	10,000.00	.00	.00	10,000.00	.00%
Total STATE PROGRAM REVENUES	11,500.00	.00	.00	11,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	150,000.00	-21,131.40	-34,830.13	115,169.87	23.22%
Total FEDERAL PROGRAM REVENUES	150,000.00	-21,131.40	-34,830.13	115,169.87	23.22%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	389,542.79	-27,356.67	-60,403.39	329,139.40	15.51%

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

Fund 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>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-184,042.79	.00	30,912.15	14,611.13	-153,130.64	16.80%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-200,500.00	425.00	41,052.68	21,005.40	-159,022.32	20.48%
6400 - OTHER OPERATING EXPENSES	.00	600.00	.00	.00	600.00	.00%
Total Function35 FOOD SERVICES	-389,542.79	1,025.00	71,964.83	35,616.53	-316,552.96	18.47%
Total Expenditures	-389,542.79	1,025.00	71,964.83	35,616.53	-316,552.96	18.47%

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

Fund 599 / 5 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,562,211.00	.00	.00	1,562,211.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	1,562,211.00	.00	.00	1,562,211.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	9,000.00	.00	.00	9,000.00	.00%
Total STATE PROGRAM REVENUES	9,000.00	.00	.00	9,000.00	.00%
Total Revenue Local-State-Federal	1,571,211.00	.00	.00	1,571,211.00	.00%

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

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>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-602,350.00	.00	.00	.00	-602,350.00	-0.00%
Total Function71 DEBT SERVICE	-602,350.00	.00	.00	.00	-602,350.00	-0.00%
8000 - OTHER USES						
00 - BALANCE SHEET						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
Total Expenditures	-602,350.00	.00	.00	.00	-602,350.00	-0.00%



Participant #: 93903

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

Statement Period: 10/01/2024 to 10/31/2024

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	1,934,053.70	1.00	1,934,053.70	19.36%
Totals:				1,934,053.70	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	8,055,544.83	1.00	8,055,544.83	80.64%
Totals:				8,055,544.83	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	5.08 %	9,989,598.53	1.00	9,989,598.53	100.00 %
Total Value:				9,989,598.53	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2024	Starting Balance	1,922,036.41			1,922,036.41
10/01/2024	Transfer In	1,925,761.58	3,725.17	1.00	3,725.17
10/31/2024	Interest	1,934,053.70	8,292.12	1.00	8,292.12
10/31/2024	Ending Balance	1,934,053.70			1,934,053.70

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2024	Starting Balance	7,958,562.03			7,958,562.03
10/01/2024	Transfer In	7,971,909.37	13,347.34	1.00	13,347.34
10/18/2024	Withdrawal	7,721,909.37	-250,000.00	1.00	-250,000.00
10/22/2024	Withdrawal	7,521,909.37	-200,000.00	1.00	-200,000.00
10/31/2024	Deposit	8,021,909.37	500,000.00	1.00	500,000.00
10/31/2024	Interest	8,055,544.83	33,635.46	1.00	33,635.46



10/31/2024 Ending Balance

8,055,544.83

8,055,544.83

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

Fund Performance Update

October 31, 2024

Comments by Mellon, Investment Manager

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. 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.

In October, US Treasury yields increased up to 60 basis points (bps) on bonds maturing beyond one year as the market priced-in a less aggressive easing cycle as originally anticipated. Despite hitting all-time highs in the middle of the month, the US equity markets closed the month with losses as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes declined by 1.4%, 1.0%, and 0.5%, respectively. Following the September Federal Open Market Committee (FOMC) meeting, which saw a surprising 50 bps rate cut, the fed funds futures market was pricing in 75 bps of additional cuts in 2024 and 125 bps more in 2025. Early in October, those expectations declined due to a very strong labor report for September. Other labor reports that followed, including the ADP report, weekly claims, and the October report, indicated that the labor market was softening, but not crumbling. The inflation data indicated that prices are slowly approaching the Fed's target. At the end of October, the market was pricing in cuts of 25 bps at each of the final two FOMC meetings in 2024.

Active Participants This Month

Schools and Colleges	599
Other Governmental Entities	91
<i>Total</i>	<i>690</i>

Government Overnight Fund

Return Information

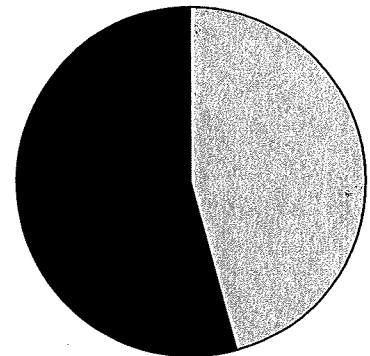
October 31, 2024

Average Monthly Return (a)	4.90%
SEC 7-day Fund Yield (b)	4.87%
Weighted Average Maturity One (c)	15 days
Weighted Average Maturity Two (c)	106 days
Portfolio Maturing beyond One Year	10%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,728,586,491.64	2,728,586,491.64
US Treasuries	850,546,579.67	850,710,260.63
Agencies	2,311,611,588.24	2,312,122,200.71
Money Market Funds	94,908,908.16	94,908,908.16
Total Assets	5,985,653,567.71	5,986,327,861.14

Investment Distribution



	Cash Repo	46%
	Agencies	39%
	Treasuries	14%
	Money Market	1%

(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

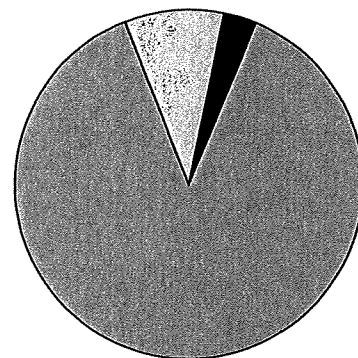
October 31, 2024




Average Monthly Return (a)	5.08%
SEC 7-day Fund Yield (b)	5.03%
Weighted Average Maturity One (c)	36 days
Weighted Average Maturity Two (c)	79 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	274,311,516.88	274,311,516.88
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,786,071,159.56	2,786,813,789.01
Money Market Funds	103,075,644.69	103,075,644.69
<i>Total Assets</i>	<i>3,163,458,321.13</i>	<i>3,164,200,950.58</i>

Investment Distribution



	Commercial Paper	88%
	Cash/Repo	9%
	Money Market	3%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^4 - 1 \right]$$

*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

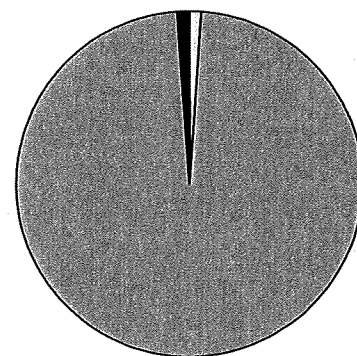
October 31, 2024




Average Monthly Return (a)	5.08%
SEC 7-day Fund Yield (b)	5.04%
Weighted Average Maturity One (c)	42 days
Weighted Average Maturity Two (c)	87 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	42,261,104.80	42,261,104.80
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,574,650,582.32	9,576,901,938.81
Money Market Funds	152,855,741.39	152,855,741.39
Total Assets	9,769,767,428.51	9,772,018,785.00

Investment Distribution



 Commercial Paper	98%
 Money Market	1%
 Cash/Repo	1%

(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.

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 10/01/2024 - 10/31/2024

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 to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$117,183.96	\$0.00	\$0.00	\$488.98	\$117,672.94	\$117,199.73
Total Dollar Value	\$117,183.96	\$0.00	\$0.00	\$488.98	\$117,672.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2024)	Share Price (10/31/2024)	Shares Owned (10/31/2024)	Market Value (10/31/2024)
Texas Local Government Investment Pool	449/930100001	\$117,183.96	\$1.00	117,672.940	\$117,672.94
Total Dollar Value		\$117,183.96			\$117,672.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$488.98	\$5,050.77
Total		\$488.98	\$5,050.77

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
10/01/2024	10/01/2024	BEGINNING BALANCE	\$117,183.96	\$1.00		117,183.960
10/31/2024	10/31/2024	MONTHLY POSTING	\$488.98	\$1.00	488.980	117,672.940
Account Value as of 10/31/2024			\$117,672.94	\$1.00		117,672.940

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

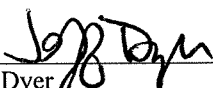
From: Jeff Dyer, Superintendent

DATE: December 16, 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**

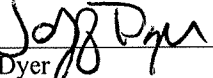
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: December 16, 2024
SUBJECT: Consideration of a resolution authorizing the Defeasance and Redemption of Bonds
(Item 6)

The Certificate for Resolution and Resolution for authorizing the Defeasance and Redemption Bonds are enclosed for your review.

It is recommended that the Board of Trustees approve the resolution authorizing the Defeasance and Redemption Bonds as presented.

Respectfully submitted,



Jeff Dyer
Superintendent

SIGNED AND SEALED this 16th day of December, 2024.

Secretary, Board of Trustees

(SEAL)

**RESOLUTION AUTHORIZING THE DEFEASANCE AND
REDEMPTION OF BONDS**

WHEREAS, the Board of Trustees (the "Board") of the Iola Independent School District (the "District") has previously issued and there are now outstanding bonds of the District; and

WHEREAS, the District desires to call for redemption all or a portion of the District's outstanding bonds identified in Exhibit A attached hereto, as further identified by the Authorized Officer (as defined herein), and to defease such bonds (the "Defeased Bonds") to their redemption date; and

WHEREAS, Chapter 1207, Texas Government Code, authorizes the District to accomplish such defeasance and redemption by depositing directly with a paying agent for the Defeased Bonds or other qualified escrow agent available funds of the District in an amount sufficient to provide for the payment and redemption of the Defeased Bonds, and provides that such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Defeased Bonds; and

WHEREAS, upon such deposit, the Defeased Bonds shall no longer be regarded as being outstanding and the pledges, liens, trusts, and all other covenants, provisions, terms, and conditions of the order(s) authorizing the issuance of the Defeased Bonds shall be, with respect to the Defeased Bonds, discharged and terminated;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE IOLA INDEPENDENT SCHOOL DISTRICT:**

Section 1. The Board declares its intent to defease and redeem the Defeased Bonds and authorizes and directs the President of the Board, the Superintendent or the Chief Financial Officer (each an "Authorized Officer") determine the timing and to identify the specific amount of bonds to be defeased and redeemed and further directs the Authorized Officers and any other employees and agents of the District to take such actions and provide such notices as may be required and necessary to effectuate such defeasance and redemption. The Board hereby authorizes the deposit of surplus debt service funds of the District with Zions Bancorporation, National Association (the "Escrow Agent") in an amount, not to exceed \$1,000,000, sufficient to defease the Defeased Bonds to their redemption date.

Section 2. The discharge and defeasance of the Defeased Bonds shall be effectuated pursuant to the terms and provisions of an escrow agreement (the "Escrow Agreement") in substantially the form attached hereto as Exhibit B, to be entered into by and between the District and the Escrow Agent, the terms and provisions of which are hereby approved, subject to such insertions, additions and modifications as shall be necessary (a) to carry out the program designed for the District by its Financial Advisor, which shall be certified as to mathematical accuracy by the report of a verification agent (the "Report"), (b) to maximize the District's present value savings and/or to minimize the District's costs of defeasing the Defeased Bonds, (c) to comply with all applicable laws and regulations relating to the defeasance of the Defeased Bonds and (d) to carry out the other intents and purposes of this Resolution, and the Authorized Officer, the President or Vice President of the Board is hereby authorized to execute and deliver

such Escrow Agreement on behalf of the District in multiple counterparts and the Secretary or the Assistant Secretary of the Board is hereby authorized to attest thereto and affix the District's seal.

Section 3. The Defeased Bonds shall be paid on their respective redemption dates, as set forth in Exhibit A. Any Defeased Bonds to be defeased prior to stated maturity date are hereby called for redemption on the redemption dates shown on Exhibit A attached hereto. The District authorizes and directs notice of such redemption to be given in accordance with the order authorizing the issuance of the Defeased Bonds.

Section 4. To assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, the President, Vice President or Secretary of the Board, the Superintendent, the Chief Financial Officer, and the Escrow Agent are hereby authorized to subscribe for, agree to purchase, and purchase obligations which are authorized investments for escrow accounts pursuant to Section 1207.062, Texas Government Code, in such amounts and maturities and bearing interest at such rates as may be provided for in the Report, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved.

Section 5. An Authorized Officer is hereby authorized to appoint a qualified verification agent (the "Verification Agent") to verify the sufficiency of the deposit to the Escrow Fund to accomplish the defeasance of the Defeased Bonds and to verify other matters related to the defeasance, to the extent such appointment is necessary or desired.

Section 6. The Board hereby approves the filing of a material event notice in accordance with the Securities and Exchange Commission's Rule 15(c)2-12 and the continuing disclosure undertakings set forth in the order(s) authorizing the issuance of the Defeased Bonds.

Section 7. The Board hereby approves payment from lawfully available District funds of professional fees and expenses of the District's Bond Counsel, the District's Financial Advisor, the Escrow Agent, the Verification Agent, the paying agent/registrar for the Defeased Bonds, respectively, and any other party whose services have been determined by the District to be necessary to accomplish the purpose and intent of this Resolution.

Section 8. Each Authorized Officer and officer of the Board is authorized to evidence adoption of this Resolution and to do any and all things necessary or convenient to effect the defeasance and redemption described herein and otherwise give effect to the intent and purpose hereof.

* * * *

[Signature page follows]

PASSED AND APPROVED this 16th day of December, 2024.

President, Board of Trustees
Iola Independent School District

ATTEST:

Secretary, Board of Trustees
Iola Independent School District

EXHIBIT A

<i>Bond</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Par Amount</i>	<i>Call Date</i>	<i>Call Price</i>
Unlimited Tax Refunding Bonds, Series 2016, 2016, TERM37:					
	02/15/2036	2.500%	385,000	02/15/2026	100.000
	02/15/2037	2.500%	565,000	02/15/2026	100.000
			950,000		

EXHIBIT B

FORM OF ESCROW AGREEMENT

THIS ESCROW AGREEMENT (this “Escrow Agreement”), dated [_____, 2024] but effective as of the Escrow Funding Date (defined below), is made and entered into by and between the IOLA INDEPENDENT SCHOOL DISTRICT, an independent school district duly created, organized and existing under the Constitution and laws of the State of Texas (together with any successor to its duties and functions, the “District”), and Zions Bancorporation, National Association, Houston, Texas as escrow agent (together with any successor or assign in such capacity, the “Escrow Agent”).

WHEREAS, the District has heretofore issued certain bonds (hereinafter defined as the “Bonds”) and the governing body of the District has determined that it desires to defease and redeem a portion of the Bonds in advance of their stated maturity;

WHEREAS, the governing body of the District has adopted a resolution (the “Resolution”) authorizing the defeasance and redemption of certain of the Bonds identified in the Report (defined herein) (the “Defeased Bonds”);

WHEREAS, to provide for the payment of the Defeased Bonds, the District has provided for the transfer to the Escrow Agent pursuant to this Escrow Agreement of lawfully available funds for such purpose (the “Escrow Deposit”); and

WHEREAS, the governing body of the District has further determined to effectuate the defeasance of the Defeased Bonds pursuant to this Escrow Agreement, under which provision is made for the safekeeping, investment, reinvestment, administration and disposition of the Escrow Deposit so as to provide firm banking and financial arrangements for the discharge and final payment of the Defeased Bonds pursuant to Sections 1207.033 and 1207.062, Texas Government Code.

NOW, THEREFORE, in consideration of the mutual undertakings, promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, and in order to secure the full and timely payment of the principal of and interest on the Defeased Bonds, the District and the Escrow Agent contract and agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 1.1 Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, the following terms shall have the respective meanings specified below for all purposes of this Escrow Agreement:

“Board” shall mean the District’s Board of Trustees.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder and under the Internal Revenue Code of 1954.

“Defeased Bonds” shall mean the outstanding Bonds of the District as shown on Exhibit C hereto.

“Defeasance Securities” means (a) Government Obligations, (b) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, and (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent.

“District” shall mean the Iola Independent School District, and any successor to its duties and functions.

“Escrow Agent” shall mean, in its capacity as escrow agent hereunder, and any successor or assign in such capacity.

“Escrow Agreement” shall mean this escrow agreement.

“Escrow Deposit” shall mean the initial deposit into the Escrow Fund, as more particularly described in Section 2.1.

“Escrow Fund” shall mean the fund created in Section 3.1 of this Escrow Agreement to be administered by the Escrow Agent pursuant to the provisions of this Escrow Agreement.

“Escrow Funding Date” shall mean the date on which the District deposits with the Escrow Agent the Escrow Deposit described in Section 2.1.

“Escrowed Securities” shall mean the Limited Yield Securities and the Open Market Securities.

“Government Obligations” means direct obligations of, or obligations the principal or interest on which are unconditionally guaranteed by, the United States.

“Limited Yield Securities” shall mean the non-callable United States Treasury Obligations-State and Local Government Series to be initially purchased with proceeds of the Escrow Deposit, as more fully described in the Report attached hereto, together with all reinvestments of the proceeds thereof as may be directed in Section 4.2 or permitted in Section 4.3(b).

“Open Market Securities” shall mean Defeasance Securities to be purchased in the open market with cash and the proceeds of the Escrow Deposit, as more fully described in the Report attached hereto, together with all reinvestments of the proceeds thereof as may be directed in

Section 4.2 or permitted in Section 4.3(b), or cash or obligations substituted therefor pursuant to Section 4.3(a).

“Original Order” shall mean the District’s order authorizing the issuance, sale and delivery of the Bonds.

“Paying Agent for the Defeased Bonds” shall mean Zions Bancorporation, National Association, Houston, Texas.

“Report” shall mean the verification report prepared by a certified public accountant (or firm thereof) relating to the defeasance of the Defeased Bonds, a copy of which is attached hereto as Exhibit B, and any subsequent verification report required by Section 4.3.

“Resolution” shall mean the District’s order adopted by the Board on December 16, 2024, authorizing the defeasance and redemption of the Defeased Bonds.

Section 1.2 Interpretations. The titles and headings of the articles and sections of this Escrow Agreement have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict the terms hereof. This Escrow Agreement and all of the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to achieve the intended purpose of providing for the defeasance of the Defeased Bonds in accordance with applicable law.

ARTICLE II

DEPOSIT OF FUNDS AND ESCROWED SECURITIES

Section 2.1 Deposits to Escrow Fund. On [_____, 2024], the District shall deposit, or cause to be deposited, into the Escrow Fund the Escrow Deposit, consisting of the following:

- (a) Escrowed Securities more fully described in the Report; and
- (b) A beginning cash balance as provided in the Report.

ARTICLE III

CREATION AND OPERATION OF ESCROW FUND

Section 3.1 Escrow Fund. On the Escrow Funding Date, the Escrow Agent will create a special fund and irrevocable escrow to be known as the “Iola Independent School District 2024 Defeasance Escrow Fund” (the “Escrow Fund”). On the Escrow Funding Date, the Escrow Deposit described in Section 2.1 will be deposited to the credit of the Escrow Fund. The Escrow Deposit and all proceeds therefrom shall be the property of the Escrow Fund and shall be applied only in strict conformity with the terms and conditions hereof. All Escrowed Securities, all proceeds therefrom and all cash balances from time to time on deposit in the Escrow Fund are hereby irrevocably pledged to the payment of the principal of, redemption premium, if any, and interest on the Defeased Bonds, which payment shall be made by timely transfers to the Paying

Agent for the Defeased Bonds of such amounts at such times as are provided in Section 3.2. When the final transfers have been made to the Paying Agent for the Defeased Bonds for the payment of such principal of, redemption premium, if any, and interest on the Defeased Bonds, any balance then remaining in the Escrow Fund shall be transferred to the District, and the Escrow Agent shall thereupon be discharged from any further duties hereunder.

Section 3.2. Payment of Principal, Redemption Premium, if any, and Interest; Redemption of Certain Obligations. (a) The Escrow Agent is hereby irrevocably instructed to transfer to the Paying Agent for the Defeased Bonds from the cash balance from time to time on deposit in the Escrow Fund the amounts required to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds in the amounts and at the times shown in the Report.

(b) Except for amounts transferred to the Paying Agent for the Defeased Bonds pursuant to Section 3.2(a) and to the District pursuant to Section 4.2, the Escrow Agent agrees that it shall never make any withdrawals from the Escrow Fund or assert any claims, liens or charges against the Escrow Fund.

Section 3.3 Sufficiency of Escrow Fund. The District represents and warrants (based upon the Report) that the successive receipts of the principal of and interest on the Escrowed Securities will assure that the cash balance on deposit from time to time in the Escrow Fund will be at all times sufficient to provide money for transfer to the Paying Agent for the Defeased Bonds at the times and in the amounts required to pay the interest on the Defeased Bonds as such interest comes due and to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds as the Defeased Bonds mature or are called for redemption, all as more fully set forth in the Report. If, for any reason, at any time, the cash balances on deposit or scheduled to be on deposit in the Escrow Fund shall be insufficient to transfer the amounts required by the Paying Agent for the Defeased Bonds to make the payments set forth in Section 3.2, the District shall timely deposit into the Escrow Fund, from lawfully available funds, additional funds in the amounts required to make such payments. Notice of any such insufficiency shall be given promptly by the Escrow Agent to the District as hereinafter provided, but the Escrow Agent shall not in any manner be responsible for any insufficiency of funds in the Escrow Fund or the District's failure to make additional deposits thereto.

Section 3.4 Trust Fund. The Escrow Agent at all times shall hold the Escrow Fund, the Escrowed Securities and all other assets of the Escrow Fund wholly segregated from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Escrowed Securities or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent; and it shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The Escrowed Securities and other assets of the Escrow Fund always shall be maintained by the Escrow Agent for the benefit of the holders of the Defeased Bonds; and a special account evidencing such fact shall be maintained at all times on the books of the Escrow Agent. The holders of the Defeased Bonds shall be entitled to the same preferred claim and first lien upon the Escrowed Securities, the proceeds thereof and all other assets of the Escrow Fund to which they are entitled as holders of the Defeased Bonds. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the District, and the Escrow Agent shall have no right or title with respect thereto except as escrow agent under the terms hereof. The amounts received by the Escrow Agent hereunder

shall not be subject to warrants, drafts or checks drawn by the District or, except to the extent expressly herein provided, by the Paying Agent for the Defeased Bonds.

Section 3.5 Security for Cash Balances. Cash balances from time to time on deposit in the Escrow Fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, shall be collateralized with securities or obligations that are eligible under the laws of the State of Texas to secure and be pledged as collateral for trust accounts until the principal and interest on the Defeased Bonds have been presented for payment and paid to the owner thereof.

ARTICLE IV

LIMITATION ON INVESTMENTS

Section 4.1 General. Except as herein otherwise expressly provided, the Escrow Agent shall not have any power or duty to invest any money held hereunder, to make substitutions of the Escrowed Securities or to sell, transfer or otherwise dispose of the Escrowed Securities.

Section 4.2 Reinvestment of Proceeds of Escrowed Securities. The Escrow Agent is hereby authorized and directed to reinvest proceeds of the Escrowed Securities which are attributable to amounts received as principal of or interest on the Escrowed Securities and which are not immediately needed to pay the Defeased Bonds in Government Obligations, in the amounts, and maturing and bearing interest, all as set out in the Report. The District hereby designates and appoints the Escrow Agent as its agent and duly authorized representative for purposes of subscribing for and purchasing such obligations, all of which shall constitute Escrowed Securities. Any income or increment earned from such reinvestment remaining after final payment of the Defeased Bonds shall be promptly transferred to the District.

Section 4.3 Substitution of Securities. (a) Concurrently with the delivery of the Escrow Deposit, the District may, upon compliance with the conditions stated in subsection (c) of this Section 4.3, at its option, substitute cash or non-interest bearing obligations of the United States Treasury (i.e., Treasury obligations which mature and are payable in a stated amount on the maturity date thereof and for which there are no payments other than the payment made on the maturity date) for non-interest bearing Open Market Securities listed in the Report, but only if such cash and/or substituted non-interest bearing direct obligations of the United States Treasury:

- (i) are in an amount, and/or mature in an amount, which, together with any cash substituted for such obligations, is equal to or greater than the amount payable on the maturity date of the obligation listed in the Report for which such obligation is substituted, and
- (ii) mature on or before the maturity date of the obligation listed in the Report for which such obligation is substituted.

The District may at any time substitute any Open Market Securities which, as permitted by the preceding sentence, were not deposited to the credit of the Escrow Fund, for the cash and/or

obligations that were substituted concurrently with the delivery of the Escrow Deposit for such Open Market Securities.

(b) At the written request of the District, and upon compliance with the conditions hereinafter stated in subsection (c) of this Section 4.3, the Escrow Agent shall sell, transfer, otherwise dispose of or request the redemption of all or any portion of the Escrowed Securities and apply the proceeds therefrom to purchase Defeased Bonds or direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America which do not permit the redemption thereof at the option of the obligor.

(c) Any such transaction described in subsections (a) and (b) of this Section 4.3 may be affected by the Escrow Agent only if (1) the Escrow Agent shall have received a written opinion from a recognized firm of certified public accountants that such transaction will not cause the amount of money and securities in the Escrow Fund to be reduced below an amount which will be sufficient, when added to the interest to accrue thereon, to provide for the payment of principal of, redemption premium, if any, and interest on the remaining Defeased Bonds as they become due, and (2) the Escrow Agent shall have received the unqualified written legal opinion of nationally recognized bond counsel or tax counsel acceptable to the District and the Escrow Agent to the effect that (a) such transaction will not cause any of the Defeased Bonds to be an “arbitrage bond” within the meaning of the Code and (b) that such transaction complies with the Constitution and laws of the State of Texas and with all relevant documents relating to the issuance of the Defeased Bonds.

Section 4.4 Arbitrage. The District hereby covenants and agrees that it shall never request the Escrow Agent to exercise any power hereunder or permit any part of the money in the Escrow Fund or proceeds from the sale of Escrowed Securities to be used directly or indirectly to acquire any securities or obligations if the exercise of such power or the acquisition of such securities or obligations would cause any Defeased Obligation to be an “arbitrage bond” within the meaning of the Code.

ARTICLE V

RECORDS AND REPORTS

Section 5.1 Records. The Escrow Agent shall keep books of record and account in which complete and correct entries shall be made of all transactions relating to the receipt, disbursement, allocation and application of the money and Escrowed Securities deposited to the Escrow Fund and all proceeds thereof, and such books shall be available for inspection at reasonable hours and under reasonable conditions by the District and the holders of the Defeased Bonds.

Section 5.2 Reports. For the period beginning on the Escrow Funding Date and ending on August 31, 2025, and for each twelve (12) month period thereafter while this Escrow Agreement remains in effect, the Escrow Agent shall prepare and send to the District within thirty (30) days following the end of such period a written report summarizing all transactions relating to the Escrow Fund during such period, including, without limitation, credits to the Escrow Fund as a result of interest payments on or maturities of the Escrowed Securities and

transfers from the Escrow Fund to the Paying Agent for the Defeased Bonds or otherwise, together with a detailed statement of all Escrowed Securities and the cash balance on deposit in the Escrow Fund as of the end of such period.

ARTICLE VI

CONCERNING THE ESCROW AGENT

Section 6.1 Representations of Escrow Agent. The Escrow Agent hereby represents that it is (a) either (i) a Paying Agent for the Defeased Bonds or (ii) a trust company or commercial bank that does not act as a depository for the District and (b) that it has all necessary power and authority to enter into this Escrow Agreement and undertake the obligations and responsibilities imposed upon it herein and that it will carry out all of its obligations hereunder.

Section 6.2 Limitation on Liability. The liability of the Escrow Agent to transfer funds to the Paying Agent for the Defeased Bonds for the payments of the principal of, redemption premium, if any, and interest on the Defeased Bonds shall be limited to the proceeds of the Escrowed Securities and the cash balances from time to time on deposit in the Escrow Fund. Notwithstanding any provision contained herein to the contrary, the Escrow Agent shall have no liability whatsoever for the insufficiency of funds from time to time in the Escrow Fund or any failure of the obligor of the Escrowed Securities to make timely payment thereon, except for its obligation to notify the District promptly of any such occurrence upon the Escrow Agent having actual knowledge of such occurrence.

The recitals herein and in the Resolution shall be taken as the statements of the District and shall not be considered as made by, or imposing any obligation or liability upon, the Escrow Agent. The Escrow Agent is not a party to the Resolution or the Original Order and in its capacity as Escrow Agent is not responsible for or bound by any of the provisions thereof. In its capacity as Escrow Agent, it is agreed that the Escrow Agent need look only to the terms and provisions of this Escrow Agreement.

The Escrow Agent makes no representation as to the value, condition or sufficiency of the Escrow Fund, or any part thereof, or as to the title of the District thereto, or as to the security afforded thereby or hereby, and the Escrow Agent shall incur no liability or responsibility with respect to any of such matters.

It is the intention of the District and the Escrow Agent that the Escrow Agent shall never be required to risk, use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder.

The Escrow Agent shall not be liable for the performance of any duties, except such duties as are specifically set forth in this Escrow Agreement, and no implied covenants or obligations shall be read into this Escrow Agreement. Nothing herein contained shall relieve the Escrow Agent from liability for its own negligent action, negligent failure to act or willful misconduct, except that this sentence shall not be construed to limit the effect of the immediately preceding sentence. The Escrow Agent shall not incur any liability for any error of judgment made in good faith by a responsible officer thereof, unless it shall be proved that it was negligent in ascertaining the pertinent facts. The Escrow Agent shall be protected in acting upon any

notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Escrow Agent may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it in good faith and in accordance therewith.

The Escrow Agent may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed.

The Escrow Agent shall have the right to accept and act upon instructions, including funds transfer instructions (“Instructions”) given pursuant to this Agreement and delivered using Electronic Means (defined below); provided, however, that the District shall provide to the Escrow Agent an incumbency certificate listing officers with the authority to provide such Instructions (“Authorized Officers”) and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the District whenever a person is to be added or deleted from the listing. If the District, elects to give the Escrow Agent Instructions using Electronic Means and the Escrow Agent in its discretion elects to act upon such Instructions, the Escrow Agent’s understanding of such Instructions shall be deemed controlling. The District understands and agrees that the Escrow Agent cannot determine the identity of the actual sender of such Instructions and that the Escrow Agent shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Agent have been sent by such Authorized Officer. The District shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Escrow Agent and that the District and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the District. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent’s reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The District agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Escrow Agent and that there may be more secure methods of transmitting Instructions than the method(s) selected by the District; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Escrow Agent immediately upon learning of any compromise or unauthorized use of the security procedures. “Electronic Means” shall mean the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Escrow Agent, or another method or system specified by the Escrow Agent as available for use in connection with its services hereunder.

Unless it is specifically provided otherwise herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the

performance or failure of performance of the District with respect to arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund and to dispose of and deliver the same in accordance with this Escrow Agreement. If, however, the Escrow Agent is called upon by the terms of this Escrow Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated, in making such determination, only to exercise reasonable care and diligence, and in the event of error in making such determination the Escrow Agent shall be liable only for its own willful misconduct or its negligence. In determining the occurrence of any such event or contingency the Escrow Agent may request from the District or any other person such reasonable additional evidence as the Escrow Agent in its discretion may deem necessary to determine any fact relating to the occurrence of such event or contingency, and in this connection may make inquiries of, and consult with, the District, among others, at any time.

The Escrow Agent shall not be liable for any action taken or neglected to be taken by it in good faith in the exercise of reasonable care and believed by it to be within the discretion or power conferred upon it by this Escrow Agreement, nor shall the Escrow Agent be responsible for the consequences of any error of judgment; nor shall the Escrow Agent be answerable, for any loss unless the same shall have been through its negligence or willful misconduct. Notwithstanding any provision herein to the contrary, in no event shall the Escrow Agent be liable for special, indirect or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such loss or damage and regardless of the form of action. The Escrow Agent shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; pandemic; riots; interruptions; loss or malfunctions of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Escrow Agent shall use commercially reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances.

In the absence of bad faith, the Escrow Agent may rely conclusively upon the truth, completeness and accuracy of the statements, certificates, opinions, resolutions and other documents conforming to the requirements of this Escrow Agreement, and shall not be obligated to make any independent investigation with respect thereto.

To the full extent permitted by law, the District agrees to indemnify, defend and hold the Escrow Agent and its officers, directors, agents, and employees harmless from and against any and all loss, damage, tax, liability and expense that may be incurred by the Escrow Agent arising out of or in connection with its acceptance or appointment as Escrow Agent hereunder, including attorneys' fees, costs, and expenses of defending itself against any claim or liability in connection with its performance hereunder except that the Escrow Agent shall not be indemnified for any loss, damage, tax, liability, or expense resulting from its own negligence or willful misconduct. The foregoing sentence shall survive the termination of this Escrow Agreement and the earlier removal or resignation of the Escrow Agent.

Section 6.3 Compensation. On the Escrow Funding Date, the District will pay the Escrow Agent, for performing its services as Escrow Agent hereunder and for all expenses incurred or to be incurred by the Escrow Agent in the administration of this Escrow Agreement, the fees set out in Exhibit A. If the Escrow Agent is requested to perform any extraordinary services hereunder, the District hereby agrees to pay reasonable fees to the Escrow Agent for such extraordinary services and to reimburse the Escrow Agent for all expenses incurred by the Escrow Agent in performing such extraordinary services. It is expressly provided that the Escrow Agent shall look only to the District for the payment of such additional fees and reimbursement of such additional expenses. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its services, whether regular, additional or extraordinary, as Escrow Agent, or in any other capacity, or for reimbursement for any of its expenses.

The Escrow Agent acknowledges that it also acts as the Paying Agent for the Defeased Bonds. The Escrow Agent, in its capacity as Paying Agent for the Defeased Bonds, agrees that it shall continue to provide the services of Paying Agent for the Defeased Bonds so long as the principal of and interest on the Defeased Bonds is being paid pursuant to the terms of this Agreement, that it shall continue to be paid for such services as Paying Agent pursuant to the terms of the paying agent agreement(s) currently in effect for such Defeased Bonds, and that the sole remedy for nonpayment by the District of any fees due to the Paying Agent will be an action for amounts owed under such paying agent agreement(s).

Section 6.4 Successor Escrow Agents. If at any time the Escrow Agent or its legal successor or successors should become unable, through operation of law or otherwise, to act as escrow agent hereunder, or if its property and affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall forthwith exist in the office of Escrow Agent hereunder. In such event the District, by appropriate action, shall promptly appoint an Escrow Agent to fill such vacancy. If no successor Escrow Agent shall have been appointed by the District within 60 days of such vacancy or Escrow Agent's giving notice of resignation, a successor may be appointed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding by an instrument or instruments in writing filed with the District, signed by such holders or by their duly authorized attorneys or the Escrow Agent may petition a court of competent jurisdiction for the appointment of a successor Escrow Agent. If, in a proper case, no appointment of a successor Escrow Agent shall be made pursuant to the foregoing provisions of this section within three months after a vacancy shall have occurred, the holder of any Defeased Bond then outstanding may apply to any court of competent jurisdiction to appoint a successor Escrow Agent. Such court may thereupon, after such notice, if any, as it may deem proper, prescribe and appoint a successor Escrow Agent.

Any successor Escrow Agent shall be qualified to act in such capacity under Chapter 1207, Texas Government Code, as amended, and shall be a corporation organized and doing business under the laws of the United States or the State of Texas, authorized under such laws to exercise corporate trust powers, having a combined capital and surplus of at least \$50,000,000 and subject to supervision or examination by federal or state authority.

Any successor Escrow Agent shall execute, acknowledge and deliver to the District and the Escrow Agent an instrument accepting such appointment hereunder and certifying that it is eligible to act as successor Escrow Agent pursuant to this Escrow Agreement, and the Escrow Agent shall execute and deliver an instrument transferring to such successor Escrow Agent, subject to the terms of this Escrow Agreement, all the rights, powers and trusts of the Escrow Agent hereunder. Upon the reasonable written request of any such successor Escrow Agent, the District shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Escrow Agent all such rights, powers and duties. The Escrow Agent shall pay over to its successor Escrow Agent a proportional part of the Escrow Agent's fee paid hereunder.

The Escrow Agent at the time acting hereunder may at any time resign and be discharged from the escrow hereby created by giving not less than sixty (60) days' written notice to the District specifying the date when such resignation will take effect. No such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of the Defeased Bonds or by the District as herein provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent. If within 60 days following the resignation of the Escrow Agent, no successor Escrow Agent shall have been appointed, the Escrow Agent may apply to any court of competent jurisdiction to appoint a successor Escrow Agent.

The Escrow Agent may be removed with thirty (30) days' prior notice by an instrument or concurrent instruments in writing delivered to the Escrow Agent and to the District and signed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding.

ARTICLE VII

MISCELLANEOUS

Section 7.1 Notices. Any notice, authorization, request or demand required or permitted to be given hereunder shall be made or given in writing and shall be deemed to have been duly given when mailed by registered or certified mail, postage prepaid, addressed as follows:

To the Escrow Agent:

Zions Bancorporation, National Association
Amegy Bank Division
1801 Main St., Suite 460
Houston, Texas 77002
Attention: Corporate Trust & Escrow Services

To the District:

Iola Independent School District

22875 FM 39
PO Box 159
Iola, Texas 77861
Attention: Superintendent

The United States Post Office registered or certified mail receipt showing delivery of the aforesaid shall be conclusive evidence of the date and fact of delivery. Either party hereto may change the address to which notices are to be delivered by giving to the other party not less than ten (10) days' prior written notice thereof.

Section 7.2 Termination of Responsibilities. Upon the taking by the Escrow Agent of all the actions as described herein, the Escrow Agent shall have no further obligations or responsibilities hereunder to the District, the holders of the Defeased Bonds or to any other person or persons in connection with this Escrow Agreement. Notwithstanding anything contained herein, the representations and covenants contained in Sections 7.8 and 7.9 of this Agreement shall survive termination of the Agreement until the statute of limitations for breach of contract has run.

Section 7.3 Binding Agreement; Amendment. This Escrow Agreement shall be binding upon the District and the Escrow Agent and their respective successors and legal representatives and shall inure solely to the benefit of the holders of the Defeased Bonds, the District, the Escrow Agent and their respective successors and legal representatives. This Escrow Agreement shall not be subject to amendment without the written consent of the holders of all Defeased Bonds then outstanding. Prior to executing any amendment to this Escrow Agreement there shall be delivered to the Escrow Agent an opinion of counsel satisfactory to it to the effect that such amendment is authorized or permitted pursuant to the terms of this Escrow Agreement.

Section 7.4 Severability. If any one or more of the provisions contained in this Escrow Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Escrow Agreement, but this Escrow Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 7.5 Governing Law. This Escrow Agreement shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Texas, without regard to conflict of law principles.

Section 7.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 7.7 Time of Essence. Time shall be of the essence in the performance of obligations from time to time imposed upon the Escrow Agent by this Escrow Agreement.

Section 7.8 Iran, Sudan and Foreign Terrorist Organizations. The Escrow Agent represents that, solely for purposes of compliance with Chapter 2252 of the Texas Government

Code, neither the Escrow Agent, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent is a company listed by the Texas Comptroller of Public Accounts under Section 2252.153 of the Texas Government Code.

Section 7.9 Contract Value. For purposes of Section 2271.002, Texas Government Code, Section 2276.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), and Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session), the Escrow Agent represents that this Agreement has a value of less than \$100,000.

[Execution Pages Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

IOLA INDEPENDENT SCHOOL DISTRICT

By: _____
President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

Signature Page
Escrow Agreement

ZIONS BANCORPORATION, NATIONAL
ASSOCIATION, as Escrow Agent

By: _____
Name: _____
Title: _____

Signature Page
Escrow Agreement

EXHIBIT A
ESCROW AGENT FEES

Signature Page
Escrow Agreement

EXHIBIT B
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EXHIBIT C
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**DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016**
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REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

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SOURCES AND USES OF FUNDS

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

Dated Date 12/27/2024
Delivery Date 12/27/2024

Sources:

Other Sources of Funds:	
Issuer Contribution	963,571.19
	<hr/>
	963,571.19

Uses:

Refunding Escrow Deposits:	
Cash Deposit	1.19
SLGS Purchases	963,570.00
	<hr/>
	963,571.19

SUMMARY OF BONDS REFUNDED

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Bond</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Par Amount</i>	<i>Call Date</i>	<i>Call Price</i>
Unlimited Tax Refunding Bonds, Series 2016, 2016, TERM37:					
	02/15/2036	2.500%	385,000.00	02/15/2026	100.000
	02/15/2037	2.500%	565,000.00	02/15/2026	100.000
			950,000.00		

ESCROW REQUIREMENTS

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Period Ending</i>	<i>Interest</i>	<i>Principal Redeemed</i>	<i>Total</i>
02/15/2025	11,875.00		11,875.00
08/15/2025	11,875.00		11,875.00
02/15/2026	11,875.00	950,000.00	961,875.00
	35,625.00	950,000.00	985,625.00

ESCROW CASH FLOW

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Net Escrow Receipts</i>	<i>Present Value to 12/27/2024 @ 2.0397830%</i>
02/15/2025	9,216.00	2,659.08	11,875.08	11,842.99
08/15/2025	2,163.00	9,711.95	11,874.95	11,723.30
02/15/2026	952,191.00	9,683.78	961,874.78	940,003.71
	963,570.00	22,054.81	985,624.81	963,570.00

Escrow Cost Summary

Purchase date	12/27/2024
Purchase cost of securities	963,570.00
Target for yield calculation	963,570.00

ESCROW SUFFICIENCY

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Date</i>	<i>Escrow Requirement</i>	<i>Net Escrow Receipts</i>	<i>Excess Receipts</i>	<i>Excess Balance</i>
12/27/2024		1.19	1.19	1.19
02/15/2025	11,875.00	11,875.08	0.08	1.27
08/15/2025	11,875.00	11,874.95	(0.05)	1.22
02/15/2026	961,875.00	961,874.78	(0.22)	1.00
	985,625.00	985,626.00	1.00	

ESCROW STATISTICS

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Total Escrow Cost</i>	<i>Modified Duration (years)</i>	<i>Yield to Receipt Date</i>	<i>Yield to Disbursement Date</i>	<i>Perfect Escrow Cost</i>	<i>Value of Negative Arbitrage</i>	<i>Cost of Dead Time</i>
Global Proceeds Escrow:						
963,571.19	1.104	2.039783%	2.039781%	985,626.00	(22,054.81)	
963,571.19				985,626.00	(22,054.81)	0.00

Delivery date 12/27/2024

ESCROW COST DETAIL

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Type of Security</i>	<i>Maturity Date</i>	<i>Par Amount</i>	<i>Rate</i>	<i>Cost</i>	<i>Total Cost</i>
Global Proceeds Escrow:					
SLGS	02/15/2025	9,216.00	2.188%	9,216.00	9,216.00
SLGS	08/15/2025	2,163.00	2.058%	2,163.00	2,163.00
SLGS	02/15/2026	952,191.00	2.034%	952,191.00	952,191.00
				963,570.00	963,570.00

<i>Purchase Date</i>	<i>Cost of Securities</i>	<i>Cash Deposit</i>	<i>Total Escrow Cost</i>	<i>Yield</i>
Global Proceeds Escrow:				
12/27/2024	963,570.00	1.19	963,571.19	2.039783%
		963,570.00	963,571.19	

ESCROW DESCRIPTIONS DETAIL

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Type of Security</i>	<i>Type of SLGS</i>	<i>Maturity Date</i>	<i>First Int Pmt Date</i>	<i>Par Amount</i>	<i>Rate</i>	<i>Max Rate</i>
Global Proceeds Escrow, Dec 27, 2024:						
SLGS	Certificate	02/15/2025	02/15/2025	9,216.00	2.188%	4.710%
SLGS	Certificate	08/15/2025	08/15/2025	2,163.00	2.058%	4.430%
SLGS	Note	02/15/2026	02/15/2025	952,191.00	2.034%	4.380%
				963,570.00		

SLGS Summary

SLGS Rates File	25NOV24
Total Certificates of Indebtedness	11,379.00
Total Notes	952,191.00
	963,570.00
Total original SLGS	963,570.00

SAVINGS

Iola Independent School District
2024 Cash Defeasance
DEFEASANCE OF \$950,000 OF THE DISTRICTS
UNLIMITED TAX REFUNDING BONDS, SERIES 2016
ESCROW DEPOSIT DATE: DECEMBER 27, 2024
REDEMPTION DATE: FEBRUARY 15, 2026
PRELIMINARY PRICING NUMBERS - AS OF NOVEMBER 26, 2024

<i>Date</i>	<i>Prior Debt Service</i>	<i>Refunding Net Cash Flow</i>	<i>Savings</i>	<i>Present Value to 12/27/2024 @ 0.0000000%</i>
08/31/2025	23,750.00		23,750.00	23,750.00
08/31/2026	23,750.00		23,750.00	23,750.00
08/31/2027	23,750.00		23,750.00	23,750.00
08/31/2028	23,750.00		23,750.00	23,750.00
08/31/2029	23,750.00		23,750.00	23,750.00
08/31/2030	23,750.00		23,750.00	23,750.00
08/31/2031	23,750.00		23,750.00	23,750.00
08/31/2032	23,750.00		23,750.00	23,750.00
08/31/2033	23,750.00		23,750.00	23,750.00
08/31/2034	23,750.00		23,750.00	23,750.00
08/31/2035	23,750.00		23,750.00	23,750.00
08/31/2036	403,937.50		403,937.50	403,937.50
08/31/2037	572,062.50		572,062.50	572,062.50
	1,237,250.00	0.00	1,237,250.00	1,237,250.00

Savings Summary

Dated Date	12/27/2024
Delivery Date	12/27/2024
PV of savings from cash flow	1,237,250.00
Less: Prior funds on hand	(963,571.19)
Net PV Savings	273,678.81

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees

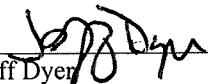
From: Jeff Dyer, Superintendent

DATE: December 16, 2024

SUBJECT: 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. (ITEM 7)

I MOVE TO APPROVE THE RESOLUTION AUTHORIZING THE ISSUANCE OF OBLIGATIONS DESIGNATED AS "IOLA INDEPENDENT SCHOOL DISTRICT LIMITED MAINTENANCE TAX NOTES, SERIES 2024.

Respectfully submitted,



Jeff Dyer
Superintendent

RESOLUTION

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

WHEREAS, the Board of Trustees (the *Board*) of the Iola Independent School District (the *District*) anticipates accessing the public or private markets from time to time to issue public securities to finance certain capital improvement projects within the District or to refinance public securities previously issued by the District, which will require the District to comply with the applicable laws and administrative rules of the State of Texas (the *State*) and federal securities and federal tax laws related thereto; and

WHEREAS, the Board requires legal counsel which specializes in public finance matters and is well versed in State and federal securities and federal tax laws and applicable administrative procedures to provide bond counsel and disclosure counsel legal services pertaining to the District's issuance of public securities;

WHEREAS, the payment of such legal services shall be contingent on the District's successful issuance of public securities pertaining thereto and shall be payable from such public securities proceeds; and

WHEREAS, Cantu Harden Montoya LLP will provide the District with bond counsel and disclosure counsel legal services on all of the District's publicly offered or privately placed public securities and has provided the District with one or more engagement agreements for bond counsel legal services pertaining to the District's anticipated future issuances of public securities (the *Engagement Agreement*, attached hereto as Exhibit A); and

WHEREAS, House Bill No. 2826, 86th Leg., R.S, effective September 1, 2019 (*HB 2826*), requires that a political subdivision of the State, including the District, enter into a contingent fee contract for legal services only after: (i) the governing body of the political subdivision has provided written notice to the public stating certain provisions enumerated within HB 2826; (ii) the governing body of the political subdivision approved such contract in an open meeting called for the purposes of considering such contract; (iii) the governing body of the political subdivision has stated in writing certain findings made by the governing body upon the approval of such contract, and (iv) the Texas Attorney General need not approve the Engagement Agreement pursuant to the exception provided by Section 2254.102(e) of HB 2826; and

WHEREAS, the Board caused notice of this resolution (the *Resolution*), this meeting, and the following provisions enumerated within HB 2826 to be provided to the public in accordance with the Texas Open Meetings Act and HB 2826:

1. The Board of the District intends to engage Cantu Harden Montoya LLP to provide the District with bond counsel legal services pertaining to the District's issuance of public securities on the public or private market, including advising the District on any "official statement" to potential

investors pursuant to federal securities laws and issuing a legal opinion as to the foregoing;

2. Cantu Harden Montoya LLP, as a result of a competitive process of bond counsel firms, if necessary, has demonstrated to the District its competence, qualifications, and experience as an industry leader in public finance matters through the provision of bond counsel and disclosure counsel legal services, the representation of multiple advisors, issuers, and other parties in United States Securities and Exchange Commission enforcement actions, the publication of disclosure policies and the representation of State agencies and political subdivisions within the State of Texas on public securities related issues;
3. Accessing the public or private markets through the issuance of public securities and providing an “official statement” of the District to potential investors is governed by State and federal securities and federal tax laws and requires the advice of legal advisors that specialize in public finance matters that are well versed in public finance legal matters;
4. Engaging an attorney in private practice who specializes in public finance matters and is well versed in State and federal securities and federal tax laws pursuant to an hourly fee arrangement would likely result in higher fees to be paid by the District, and such fees incurred would be payable by the District by amounts on deposit in the District’s General Fund, whether or not the public securities are issued;
5. Fees for legal services in public finance matters, including bond counsel and disclosure counsel legal services, have traditionally been paid pursuant to a contingent fee contract, where such fees become payable only upon the successful issuance of the public securities and are payable solely out of the proceeds of the public securities;
6. Entering into a contract for bond counsel and disclosure counsel legal services with Cantu Harden Montoya LLP (a firm that specializes in public finance matters and is well versed in State and federal securities and federal tax laws) payment of which is contingent on the District’s successful issuance of public securities and payable out of public securities proceeds provides the District a superior level of bond counsel and disclosure counsel legal services and fee(s) payable under the contract are reasonable in the public finance market and would likely be less than if such services were conducted pursuant to an hourly rate contract with an attorney specializing in public finance matters;
7. For each of the reasons state above, the execution of contingent fee engagement contracts with Cantu Harden Montoya LLP is in the best interest of the residents of the District; and

WHEREAS, the meeting at which this Resolution is being considered is an open meeting called, in part, for the purposes of considering (i) the need for obtaining the bond counsel and disclosure counsel legal services that are the subject of the Engagement Agreement, (ii) the terms of the Engagement Agreement, (iii) the competence, qualifications, and experience of Cantu Harden Montoya LLP, and (iv) the reasons the Engagement Agreement is in the best interest of the residents of the District and in compliance with HB 2826; and

WHEREAS, the Board hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the District; now, therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IOLA INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 2. The Board hereby finds that: (i) there is a substantial need for the bond counsel and disclosure counsel legal services that are the subject of the Engagement Agreement with Cantu Harden Montoya LLP; (ii) the District does not currently employ attorneys and supporting personnel qualified to provide bond counsel and disclosure counsel legal services; (iii) the bond counsel and disclosure counsel legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the bond counsel and disclosure counsel legal services will be obtained and because, until the issuance of a public security, the District will not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees which is not contingent on the issuance of the public securities; and (iv) the relationship between the District or the Board and Cantu Harden Montoya LLP is not improper and would not appear improper to a reasonable person.

SECTION 3. Based on the findings by the Board described above, the Board hereby approves the District entering into the Engagement Agreement with Cantu Harden Montoya LLP and authorizes the Superintendent of Schools or the Business Manager to execute the Engagement Agreement.

SECTION 4. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, so that the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 7. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED, ADOPTED AND APPROVED on this the 16th day of December, 2024.

IOLA INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

EXHIBIT A
Engagement Agreement

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees


From: Jeff Dyer, Superintendent

DATE: December 16, 2024

SUBJECT: CONSIDERATION AND ACTION ON A RESOLUTION APPROVING AN
ENGAGEMENT AGREEMENT FOR BOND COUNCEL LEGAL SERVICES WITH
CANTU HARDEN MONTOYA LLP; AND OTHER MATTERS IN CONNECTION
THEREWITH (ITEM 8)

I MOVE THAT THE BOARD OF TRUSTEES APPROVE A CONTINGENT FEE ENGAGEMENT
AGREEMENT FOR BOND COUNCEL AND DISCLOSUSRE COUNCEL LEGAL SERVICES WITH
CANTU HARDEN MONTOYA LLP.

Respectfully submitted,



Jeff Dyer
Superintendent



December 16, 2024

By Email

Jeff Dyer
Superintendent of Schools
Iola Independent School District
47282 Fort Worth Street
Iola, Texas 77861

Re: Agreement for Bond Counsel and Disclosure Counsel Legal Services with Cantu Harden Montoya LLP

Dear Superintendent Dyer:

We are pleased that you have asked our Firm to serve as counsel to Iola Independent School District (the "District" or "Client") in connection with its debt portfolio management, including the issuance of debt obligations ("Debt") and all matters that originate from that role. This letter will confirm our agreement with you and instructions regarding the District's engagement of this Firm and will describe the terms and basis on which our Firm will provide legal services to the District.

Our experience has been that it is mutually beneficial to set forth at the outset of our representation the role and responsibilities of both our law firm and our client. Accordingly, we submit for your approval the following provisions governing our engagement. If you are in agreement, please sign the enclosed copy of this letter in the space provided below. If you have any questions about these provisions, or if you would like to discuss possible modifications, do not hesitate to call. Again, we are pleased to have the opportunity to represent the District.

1. Client. Our client in this matter will be the District, although we shall be entitled to act on the instructions of any of your apparently authorized employees or agents and to rely on any information provided to us by such employees and agents. Our representation does not encompass any other individual or entity, including affiliates, officers, directors, employees, shareholders, or other stakeholders of the District.

2. Instructions and Scope of Representation. We will be engaged initially to act as bond counsel to the District in connection with the District's bond offering, including the drafting of authorization documents and reviewing of a Preliminary Official Statement, Official Statement and other transaction documents and opinions. The District may limit or expand the scope of our representation from time to time, provided that any substantial expansion must be agreed to by us.

We would be pleased to consider expanding the scope of this matter, or representing the District in other matters; however, we must first confirm any such expansion or other representation in writing. If we take on additional matters, each will be governed by this letter unless otherwise agreed.

3. Client Responsibilities. The District agrees to cooperate fully with us and to provide promptly all information known or available to it relevant to our representation. Without such information, we may not be able to represent the District adequately. The District also agrees to pay our statements for services and expenses in accordance with paragraph four below. The District agrees to review our drafts carefully to ensure that they are accurate and in accordance with your instructions and requirements. It is important that you let us know if you think that they are inaccurate, that something additional needs to be included or if any of the drafts are unclear or otherwise need to be amended.

The District will also be available to attend meetings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter. The District shall not ask us to do any act or take any step which we consider to be improper, unreasonable or unprofessional, nor mislead us in any way in relation to any aspect of this matter.

4. Opinions and Beliefs. Since the outcome of legal matters is subject to factors that cannot always be foreseen, such as the uncertainties and risks inherent in the legal process, it is understood that we have made no promises or guarantees to you concerning the outcome of this or any other matter and cannot do so.

5. Communication. I will be the attorney primarily responsible for this representation. When questions or comments arise about our services, staffing, billing, or other aspects of our representation, please contact me. It is important that the District is satisfied with our services and responsiveness at all times. We will correspond with the District by sending all notices and other documents to you by post, email or facsimile, using the contact details the District provides to us. We use email extensively, but as you are aware email is not fully secure and may be intercepted by third parties. Unless the District advises us otherwise in writing, we understand that it agrees to our use of email for correspondence regarding instructions both with the District and third parties. In keeping with information security best practices for confidentiality, the Firm recommends encrypting all sensitive data you send to us.

By signing below, the District expressly grants permission to share information with the District's accountants, tax preparers, investment advisors, investment bankers, and bankers. Absent this consent, we may not be able to do so.

6. Fees and Expenses. Our fees for legal services rendered shall generally be calculated based upon the type and par amount of an issuance of Debt, applied against the fee schedule attached hereto as Exhibit A, and payable from Debt proceeds at the time of such Debt's initial delivery. Fees paid in connection with the issuance of Debt shall also cover the costs of legal services usual and customary for bond counsels to provide in connection with the maintenance of a tax-exempt debt portfolio. Additional or special services, to include complex research, defense of audit, election contests, or debt-related litigation, shall be the subject of a separate fee arrangement, agreed upon by the District and me, prior to the commencement to the District's incurrence of any payment obligation with respect thereto.

In addition to our fees for rendering professional services, our statement will include other charges for expenses and services incurred incident to the performance of our legal services, such as transcript preparation, photocopying, delivery charges, travel expenses, overtime for secretaries and other nonlegal staff, Texas Attorney General filing fee (that we will pay on behalf of the District

and seek reimbursement from Debt proceeds at the time of their initial delivery), specialized computer applications such as computerized legal research and filing fees.

In the course of our engagement, it may be necessary for us to arrange for third parties to provide goods or services for the District's account (such as for local counsel, expert witnesses, translators, and consultants, deposition costs and investigation costs). The District agrees that in each such case the District will pay directly their fees and expenses and authorize us to make arrangements to have those parties bill the District directly. The District also agrees that it will reimburse us promptly (and separately from our normal invoice procedure, if we determine, in our discretion, separate billing is appropriate) for any such fees and expenses we pay on the District's behalf.

Statements normally will be rendered monthly for work performed and expenses recorded on our books during the previous month, or at time of closing for a specific transaction. Payment is due within 30 days of receipt of our statement. If any statement remains unpaid for more than 90 days, subject to paragraph eight below, we may suspend performing services for the District until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees and expenses.

It is not possible to give a realistic estimate of the total charges, as the fees and costs relating to this matter are not easily predictable. Any good faith estimate we have provided is based upon the limited information we presently have. We have made no commitment to the District concerning the maximum fees and costs that will be necessary to resolve or complete this matter. It is also expressly understood that payment of the Firm's fees and costs is in no way contingent on the ultimate outcome of the matter, except those contingent upon the closing of a specific transaction.

5. Responses to Subpoenas and Similar Requests. If the Firm is required to respond to a subpoena or other formal request for records or other information relating to a representation, or to testify by deposition or otherwise concerning the representation, in each case in any litigation or claim between you and a third party in which our representation becomes a subject of inquiry in discovery (a "Request"), the Firm will first, to the extent permitted by applicable law, consult with you to determine whether you wish the Firm to comply with the Request or to resist it, if there is a basis for doing so. The District agree to reimburse the Firm for its reasonable time and expense incurred in responding to any Request, including time and expense incurred in reviewing documents, appearing at depositions or hearings, and otherwise addressing issues raised by the Request.

6. Conflicts. As we have discussed, you are aware that the Firm represents many other companies and individuals. Some of these other clients may be direct competitors of yours or otherwise may have business interests that are contrary to your interests. It is possible that during the time that we are representing the District, some of our present or future clients will have transactions or disputes with the District. These matters may include corporate matters (such as mergers and acquisitions, takeovers, and other change-in-control issues and transactions); commercial transactions (such as preparation and negotiation of agreements, licenses, leases, loans, securities offerings or underwritings); or intellectual property matters, bankruptcy, taxation matters, or administrative, legislative, policy or similar non-adjudicatory proceedings where we may take positions for other clients that are different from positions you may have taken or might take in the future.

We cannot enter into this engagement if it could interfere with our ability to represent other existing or future clients who are or develop relationships or interests adverse to you. The District therefore agrees that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the District even if the interests or legal positions of such clients in those other matters are directly adverse, and waives any conflict of interest with respect thereto. We agree, however, that the District's prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of the District, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to the District's material disadvantage. In addition, if you were still a client of the Firm at the time of a dispute, we would not represent the other client if adversarial proceedings were brought by either client against the other.

You also agree that the Firm may represent a party to which you are adverse from time to time in matters that are unrelated to you, and waive any conflict of interest with respect thereto.

You acknowledge that you have had an opportunity to consult with other counsel (in-house or otherwise) and to raise any questions you may have with us before agreeing to this waiver.

6. Termination of Engagement. Our relationship is based upon mutual consent and you may terminate our representation at any time, with or without cause, by notifying us. The District's termination of our services will not affect its responsibility for payment of fees for legal services rendered and for other charges incurred before termination and in connection with an orderly transition of the matter.

Similarly, we may withdraw from the representation, with or without cause, subject to the rules of professional conduct for the jurisdictions in which we practice. There are several types of conduct or circumstances that may require or permit us to withdraw from representing a District, including for example, nonpayment of fees or costs, misrepresentation, or failure to disclose material facts, fundamental disagreements, and a conflict of interest with another District. We try to identify in advance and discuss with the District any situation that may lead to our withdrawal and, if withdrawal ever becomes necessary, we will give the District written notice of our withdrawal. If we elect to withdraw for any reason, we will be entitled to be paid for all services rendered and charges accrued on the District's behalf prior to the date of withdrawal.

If a court's permission is required for withdrawal from the representation, we will promptly apply for such permission, and you agree to cooperate in such application, including, where applicable, by engaging successor counsel in the matter.

7. Conclusion of Representation; Retention and Disposition of Documents and Materials. Unless previously terminated, our representation of you will automatically terminate upon the earlier of (a) our sending you our final statement for services rendered in this matter or (b) upon our completion of the specific services that you have retained us to perform. Subsequent statements sent to collect expenses and/or unpaid fees, and/or the state of accounting/business records or District lists at the Firm, shall not determine or extend the attorney-District relationship. If you later retain us, and we agree, to perform further or additional services, our attorney-District relationship will be revived, subject to these and any supplemental terms of engagement.

Following termination, any otherwise non-public information the District supplied to us which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At the District's request, its papers and property will be returned to it promptly. We may retain Firm files including, for example, electronic records, Firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records; and internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports prepared by or for the internal use of lawyers. All documents retained by the Firm will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to, and typically do, without asking for your permission, destroy or otherwise dispose of any such documents or other materials retained by us five years after the termination of the engagement. You agree to such destruction. If you would like to maintain in your own files certain documents, we suggest that promptly following the completion of the matter, you request that we send you copies of these documents for your own files. Further, should you request to transfer your files to another law firm, we will send all property and/or files as requested, subject to the receiving firm's payment for all relevant costs including retrieval, review, and shipping of the files.

8. Post-Engagement Matters. The District has provided instructions and is engaging the Firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact upon the District's future rights and liabilities. Unless the District specifically engages us after completion of the matter to provide additional advice on issues arising from the matter, the Firm has no continuing obligation to advise the District with respect to future legal developments.

9. Conclusion. I hope this letter covers all relevant points, but please let me know as soon as possible if you require clarification.

Please sign, date, and return the enclosed copy of this letter. We very much look forward to working with you on this matter.

Very truly yours,

John D. Hall

Agreed and accepted:

IOLA INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____, 2024

EXHIBIT A
FEE SCHEDULE

Standard Fee Schedule:

Our proposed fee schedule will be based on the greater of \$20,000 and the product of the principal amount of any debt obligation (an *Obligation*) applied against the following fee schedule:

Principal Amount of Obligations	Fee* (per \$1,000 denomination)
\$0 - \$50,000,000	\$1.30
\$50,000,001-\$100,000,000	\$1.15
Over \$100,000,000	\$1.00

- * This scale will be increased by 20% for the issuance of any refunding Obligations.
- * An amount of \$5,000 will be added to the above fee for additional federal income tax expertise relating to each series of Obligations issued as tax-exempt under federal law.
- * Variable Rate Obligations (without third-party liquidity) will be billed at our standard fee scale, plus \$25,000.
- * Remarketings of outstanding variable rate Obligations to new variable rate term periods or fixed rate conversions will be billed at 50% of our standard fee schedule (plus \$5,000 for additional federal income tax expertise in the event that any such remarketing or conversion results in a reissuance of Obligations under federal tax law).
- * To the extent that our Firm is responsible for preparing the offering documents relating to the issuance or remarketing of any Obligations, an additional fee of \$12,500 will be charged.
- * Lease-purchase obligation will be billed on an hourly basis, subject to a minimum charge of \$15,000.
- * Individual expense reimbursements for any issuance of Obligations shall be capped at \$2,500 per series.
- * Redemptions not associated with a bond transaction are billed at a fixed fee of \$5,000.
- * Separately negotiated hourly or fixed fee arrangement for all derivative product structures, variable rate bond programs with third party liquidity, limited tax debt, and lease revenue bonds.
- * **Case-by-case exceptions may be made to the above.**

LIST OF EXPENSES

CANTU HARDEN MONTOYA LLP

Expenses and Services Summary**

<i>EXPENSE/SERVICE</i>	<i>CHARGE</i>
Binding	N/A (Pricing varies in other office locations)
Data Base Research Lexis, Westlaw, Information America	Costs allocated by the Firm
Deliveries	
Overnight/Express	Direct Cost
Outside Courier	Direct Cost
In-House	N/A (Pricing varies in other office locations)
Courthouse Messengers	\$40.00/Hour plus Transportation (Pricing varies in other office locations)
Document Scanning	\$.12 per page – Direct Cost
Duplicating	
Photocopy	\$0.15 per page
Color photocopy	\$0.85 per page
Microfilm/Microfiche	\$0.50 per page
Videography (duplication)	\$5.00/tape plus \$20.00/duplication
Electronic Mail (via Internet)	No Charge
Library Research by Library Staff	\$130.00 per hour
Weekend & Late Evening Air Conditioning	N/A (Pricing varies in other office locations)
Postage	Direct Cost on any item or group of items which cost \$1.00 or more
Secretarial Overtime	\$28.00 per hour (Pricing varies in other office locations)
Facsimile (Outgoing)	No charge

EXPENSE/SERVICE	CHARGE
Telephone	
Long Distance (Domestic)	No charge
Long Distance (International)	No charge
File Storage Retrieval	N/A (Pricing varies in other office locations)
Publication	Direct Cost
Texas Attorney General Transcript Review Fee	Direct Cost
Transportation	
Mileage (personal automobile)	Applicable IRS allowable rate per mile
Lodging	Direct Cost
Meals	Direct Cost
Car Rental/Airline/Rail/Etc.	Direct Cost
CD-ROM Research	\$30.00 - \$50.00 per Search (rate varies based on length of search)
Graphic Arts	\$120.00 - \$150.00 per hour, plus direct cost of supplies
Practice Support	\$60.00 - \$215.00 per hour
E-Discovery	Direct Cost
Firm hosting of on-site document review performed by outside contract attorneys	\$5.00 per hour

As a courtesy to the District, we will agree to cap our expenses to \$2,500 per transaction (excluding reimbursement of Texas Attorney General transcript review fee and any costs of publication of election notices).

LIST OF REIMBURSABLE EXPENSES

Our Firm does not have reimbursable expenses that would be appropriate for the District to account, other than normal transaction costs, including Texas Attorney General filing fees and translation costs.

**EXHIBIT C: HB2826 LANGUAGE
POST WITH DECEMBER 16, 2024 AGENDA**

FINDINGS OF THE BOARD OF TRUSTEES OF THE IOLA INDEPENDENT SCHOOL DISTRICT, RELATING TO THE RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR BOND COUNSEL LEGAL SERVICES WITH CANTU HARDEN MONTOYA LLP; AND OTHER MATTERS IN CONNECTION THEREWITH, TO BE CONSIDERED FOR ADOPTION BY THE DISTRICT ON DECEMBER 16, 2024

1. The Board of Trustees of the District intends to engage Cantu Harden Montoya LLP, as the most qualified candidate submitting a response to a request for proposals previously issued by the District, to provide the District with bond counsel and disclosure counsel legal services pertaining to the District's issuance of public securities on the public or private market, including advising the District on any "official statement" to potential investors pursuant to federal securities laws and issuing a legal opinion as to the foregoing;
2. Cantu Harden Montoya, LLP has consistently demonstrated its competence, qualifications, and experience as an industry leader in public finance matters through the provision of bond counsel and disclosure counsel legal services, the representation of municipal advisors, issuers, and other parties in United States Securities and Exchange Commission enforcement actions, the publication of disclosure policies and the representation of state agencies and political subdivisions within the State of Texas on public securities related issues and matters;
3. Accessing the public or private markets through the issuance of public securities and providing an "official statement" of the District to potential investors is governed by State and federal securities and federal tax laws and requires the advice of legal advisors that specialize in public finance matters that are well versed in public finance legal matters;
4. Engaging an attorney in private practice who specializes in public finance matters that is well versed in State and federal securities and federal tax laws pursuant to an hourly fee arrangement would likely result in higher fees to be paid by the District, and such fees incurred would be payable by the District by amounts on deposit in the District's General Fund, whether or not the public securities are actually issued;
5. Fees for legal services in public finance matters, including bond counsel and disclosure counsel legal services, have traditionally been paid pursuant to a contingent fee contract, where such fees become payable only upon the successful issuance of the public securities and solely from the proceeds of the public securities;
6. Entering into a contract for bond counsel legal services with Cantu Harden Montoya LLP (a firm that specializes in public finance matters and is well versed in State and federal securities and federal tax laws)

payment of which is contingent on the District's successful issuance of public securities and payable out of public securities proceeds provides the District a superior level of bond counsel and disclosure counsel legal services and fee(s) payable under the contract are reasonable in the public finance market and would likely be less than if such services were conducted pursuant to an hourly rate contract with an attorney specializing in such public finance matters; and

7. For each of the reasons stated above, this selection of bond counsel and disclosure counsel legal services pursuant to a contingent fee contract is in the best interest of the residents of the District.

* * * *

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

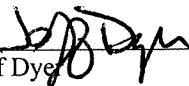
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: December 16, 2024
SUBJECT: Consideration of approving the Tax Roll Resolution for Tax Year 2024
(Item 9)

The Board of Trustees are required to approve the appraisal roll with tax amounts entered to constitute the tax roll for the taxing unit. This is a formality that the taxing unit governing bodies have complied with for a number of years. Enclosed you will find the resolution for your review.

It is recommended to the Board of Trustees to approve the Tax Roll Resolution for Tax Year 2024

Respectfully submitted,



Jeff Dyer
Superintendent

**Grimes Central Appraisal District
P. O. Box 489
Anderson, Texas 77830
(936)873-2163**

TO : Chief Administrators, Grimes County Taxing Units
FROM : Mark Boehnke, Chief Appraiser
DATE : October 28, 2024
RE : Approval of the 2024 Tax Roll

The governing bodies of the taxing units are required by Sec. 26.09 (e) of the Texas Property Tax Code to approve the appraisal roll with tax amounts entered to constitute the tax roll for the taxing unit. This is a formality that the taxing unit governing bodies have complied with for a number of years.

Enclosed you will find a document for your governing body to use to approve the 2024 tax roll.

Please place the approval of the tax roll as an item on the agenda of the next available meeting of your governing body. Please forward to me a copy of the document after your governing body has approved it.

If you have any questions, please call me at (936) 873-2163 Ext 224.

Thank you.

**Resolution Approving the Tax Roll
For Tax Year 2024
Iola Independent School District**

WHEREAS, Sec. 26.09 (e) of the Texas Property Tax Code requires approval of the tax roll by the Board of Trustees of the Iola Independent School District, and

WHEREAS, the Chief Appraiser of the Grimes Central Appraisal District, acting as tax assessor-collector, has calculated and entered the tax imposed on each property in the Iola Independent School District and submitted the tax roll by reference to the Board of Trustees of the Iola Independent School District; therefore,

IT IS HEREBY RESOLVED BY THE Board of Trustees of the Iola Independent School District that on this the _____ day of _____, 2024 the tax roll for the Iola Independent School District with tax amounts entered totaling \$7,323,607.69 for tax year 2024 is approved.

President
Board of Trustees

Date

ATTEST:

Secretary
Board of Trustees

Date

Final Roll Report

Date: 10/28/2024

Tax Year: 2024

Roll Group: Roll Group 1

Taxing Unit Totals - Main Tax Cycle									
Taxing Unit	Number of Properties	Total Assessed Value	Exemptions Number of Properties	Total Amount	Total Taxable Value	Tax Rate	Total Taxes Owed	Number of Properties	Credit Adjustments Total Freeze
50	7,627	1,041,653,173	3,618	135,302,087	906,351,086	0.86370000	7,323,607.69	574	(504,546,110)
									626,152,930.00

Levy Fund Totals			
Taxing Unit	Levy Fund	Tax Rate	Total Taxes Owed
50	Interest & Sinking	0.19680000	1,668,734.27
	Maintenance & Operations	0.66690000	5,654,873.42
	Penalty for Late Rendition		2,550.19
	Penalty Late Rendition Admin Fee		134.24
	Total:		7,326,292.12

Special Assessment Totals			
Special Assessment	Number of Properties	Total Amount Owed	Total Amount Owed
Penalty for Late Rendition	18		2,550.19
Penalty Late Rendition Admin Fee	18	134.24	
Total	36	2,684.43	

Tax Cycle & Special Assessment Grand Totals		Total Amount Owed
Tax Cycle		
Special Assessments		2,684.43
Cycle1		7,323,607.69
Total		7,326,292.12

Property Counts		Property Count
Tax Cycle		
Cycle1		7,627
Total		7,627

Grimes Central Appraisal District

P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154

Certification of 2024 Appraisal Roll For Iola ISD

I, Mark Boehnke, Chief Appraiser for the Grimes Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Grimes Central Appraisal District for tax year 2024 which lists property taxable by the **Iola ISD** and constitutes the appraisal roll for the **Iola ISD**.

2024 Taxable Value	\$ 903,009,989
2024 Taxable Frozen Value	\$ 112,003,170
2024 Freeze Adjusted Taxable Value	\$ 791,006,819
Taxable Value of Property Under Protest for 2024	\$ 3,273,095
Taxable Value of Other Property Not Included in Certification for 2024	\$ 0.00
2024 Market Value	\$ 1,696,468,303
2024 Assessed (Appraised) Value	\$ 1,035,959,211
Total Freeze Ceiling Levy Estimate	\$ 510,155.06

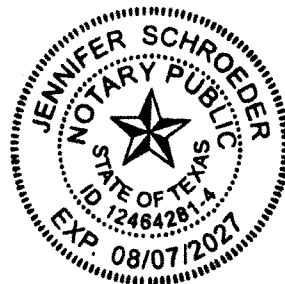


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 24th day of July 2024.



Notary Public
State of Texas



9489 0090 0027 6532 3765 96

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2024 As of: Certification
SIO - Iola ISD (ARB Approved Totals)

Number of Properties: 7608

Land Totals

Land - Homesite	(+)	\$114,738,040		
Land - Non Homesite	(+)	\$108,580,173		
Land - Ag Market	(+)	\$618,721,050		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$842,039,263	(+)	\$842,039,263

Improvement Totals

Improvements - Homesite	(+)	\$390,754,077		
Improvements - Non Homesite	(+)	\$39,236,486		
Total Improvements	(=)	\$429,990,563	(+)	\$429,990,563

Other Totals

Personal Property (165)		\$379,986,033	(+)	\$379,986,033
Minerals (4136)		\$44,452,444	(+)	\$44,452,444
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,696,468,303
Total Market Value 100%			(=)	\$1,707,115,372
Total Homestead Cap Adjustment (648)			(-)	\$17,313,552
Total Circuit Breaker Limit Cap Adjustment (16)			(-)	\$215,936
Total Exempt Property (81)			(-)	\$29,459,259

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$618,721,050		
Ag Use (1312)	(-)	\$5,200,705		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$613,520,345	(-)	\$613,520,345
Total Assessed			(=)	\$1,035,959,211

Exemptions

(HS Assd 376,850,657)

(HS) Homestead Local (1135)	(+)	\$0		
(HS) Homestead State (1135)	(+)	\$98,577,007		
(O65) Over 65 Local (538)	(+)	\$0		
(O65) Over 65 State (538)	(+)	\$4,090,196		
(DP) Disabled Persons Local (24)	(+)	\$0		
(DP) Disabled Persons State (24)	(+)	\$170,000		
(DV) Disabled Vet (37)	(+)	\$378,840		
(DVX) Disabled Vet 100% (36)	(+)	\$11,463,687		
(DVXSS) DV 100% Surviving Spouse (1)	(+)	\$55,391		
(MCL) Methane Capture at a Land Fill (1)	(+)	\$16,817,836		
(AUTO) Lease Vehicles Ex (1)	(+)	\$152,980		
(HB366) House Bill 366 (1250)	(+)	\$131,975		
(PC) Pollution Control (7)	(+)	\$1,111,310		
Total Exemptions	(=)	\$132,949,222	(-)	\$132,949,222
Net Taxable (Before Freeze)			(=)	\$903,009,989

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2024 As of: Certification

**** O65 Freeze Totals

Freeze Assessed	\$159,821,812
Freeze Taxable	\$109,101,367
Freeze Ceiling (490)	\$495,300.39

**** O65 Transfer Totals

Transfer Assessed	\$3,169,520
Transfer Taxable	\$2,619,520
Post-Percent Taxable	\$1,193,883
Transfer Adjustment (6)	\$1,425,637

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment) (=) \$792,482,985

*** DP Freeze Totals

Freeze Assessed	\$3,165,038
Freeze Taxable	\$1,476,166
Freeze Ceiling (20)	\$5,220.49

*** DP Transfer Totals

Transfer Assessed	\$0
Transfer Taxable	\$0
Post-Percent Taxable	\$0
Transfer Adjustment (0)	\$0

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment) (=) \$791,006,819

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2024 As of: Certification

SIO - Iola ISD (Under ARB Review Totals)

Number of Properties: 18

Land Totals

Land - Homesite	(+)	\$599,740		
Land - Non Homesite	(+)	\$561,640		
Land - Ag Market	(+)	\$4,784,390		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$5,945,770	(+)	\$5,945,770

Improvement Totals

Improvements - Homesite	(+)	\$4,079,090		
Improvements - Non Homesite	(+)	\$302,140		
Total Improvements	(=)	\$4,381,230	(+)	\$4,381,230

Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$10,327,000
Total Market Value 100%			(=)	\$10,327,000
Total Homestead Cap Adjustment (3)				(-) \$155,203
Total Circuit Breaker Limit Cap Adjustment (1)				(-) \$534
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$4,784,390		
Ag Use (11)	(-)	\$41,260		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$4,743,130	(-)	\$4,743,130
Total Assessed			(=)	\$5,428,133

Exemptions

(HS Assd 2,977,807)

(HS) Homestead Local (8)	(+)	\$0		
(HS) Homestead State (8)	(+)	\$647,960		
(O65) Over 65 Local (3)	(+)	\$0		
(O65) Over 65 State (3)	(+)	\$30,000		
(DP) Disabled Persons Local (2)	(+)	\$0		
(DP) Disabled Persons State (2)	(+)	\$10,000		
Total Exemptions	(=)	\$687,960	(-)	\$687,960
Net Taxable (Before Freeze)			(=)	\$4,740,173

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2024 As of: Certification

**** O65 Freeze Totals

Freeze Assessed	\$1,747,078
Freeze Taxable	\$1,467,078
Freeze Ceiling (3)	\$9,634.18

**** O65 Transfer Totals

Transfer Assessed	\$0
Transfer Taxable	\$0
Post-Percent Taxable	\$0
Transfer Adjustment (0)	\$0

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment)	(=)	\$3,273,095
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*** DP Freeze Totals

Freeze Assessed	\$0
Freeze Taxable	\$0
Freeze Ceiling (0)	\$0.00

*** DP Transfer Totals

Transfer Assessed	\$0
Transfer Taxable	\$0
Post-Percent Taxable	\$0
Transfer Adjustment (0)	\$0

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment)	(=)	\$3,273,095
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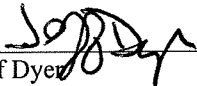
IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: December 16, 2024
SUBJECT: Consideration of approval to update policy for open campus for lunch for the Juniors
(Item 10)

It is recommended to the Board of Trustees to approve open campus for lunch for the Juniors

Respectfully submitted,



Jeff Dyer
Superintendent



IOLA INDEPENDENT SCHOOL DISTRICT



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

Jeff Dyer
Superintendent

Brian Fowler
Secondary Principal

Hollie Guilbeau
Elementary Principal

UPDATED POLICY

The Iola ISD SHAC is recommending the Board vote to approve adding Juniors to the policy regarding open-campus at lunch, which will take effect January 2025.

Open-Campus for Lunch: *Juniors & Seniors only*

11-12 grade students will be allowed to leave campus for lunch without requiring a parent to sign them out.

Requirements:

- Only 11-12 grade students are allowed to leave campus for lunch.
- 11-12 grade students are allowed to leave only during their scheduled lunch period.
- 11-12 grade students who are not currently in ISS, DAEP, or lunch detention will be allowed to leave campus for lunch.
- 11-12 grade students must return to campus in time for their 6th period class. The tardy policy will continue to be in effect.
- 11-12 grade students who do not return to campus from open lunch, will be considered skipping school, and those consequences will also continue to be in effect.

Open-campus is a privilege extended to our juniors and seniors, and will be mainly based on students following the rules; that includes being respectful and responsible when visiting local eating establishments. Iola ISD can discontinue open-campus if problems arise.



IOLA INDEPENDENT SCHOOL DISTRICT



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Jeff Dyer
Superintendent

Brian Fowler
Secondary Principal

Hollie Guilbeau
Elementary Principal

SHAC Meeting Minutes

December 5, 2024 at 4:00pm in the High School Cafeteria

Recording of Meeting

- I. Welcome & Introductions
 - A. In attendance were Kristin Sajewski (SHAC coordinator,) Jeanne Stautzenberger (HS counselor,) Sandra Elliott (district nurse,) and Hayley Hoke (parent.)
- II. Updates

Nurse Elliott share health updates from both campuses:

 - The elementary has been experiencing several cases of strep and stomach viruses this year. High school has had cases of mono. Both campuses have experienced several cases of pneumonia stemming from upper respiratory illnesses. The custodial department has increased disinfecting with the use of foggers in hallways and classrooms.
 - Three additional AED's were purchased and placed in buildings where there was not an AED: inbetween the band hall and ag shop, building F, and one that will be placed in building C.
 - The district is putting together an Emergency Response Team in each building to aide in CPR and the use of the AED, making emergency response quicker.

Mrs. Sajewski shared updates about how open-campus at lunch has been going with the seniors. Overall, open-campus has been very successful. There have been only a few tardies with students coming back from lunch at the beginning of the year, but those were handled and not repeated by those students. The lunch line is not taking as long either.
- III. Consider allowing Juniors to be included in the open-lunch policy for high school students. Any changes to the handbook regarding this, will be recommended to the Board of Trustees at the next Board meeting.
 - After the success of open-campu with the seniors, the SHAC discussed adding Juniors to the policy. There are already several Juniors who get signed out everyday to leave for lunch, and there have been no issues with those students returning on time.
 - The SHAC voted unanimously to add Juniors to the policy to take effect after the winter break.
 - The Iola ISD school board will need to approve the SHAC's recommendation to add Juniors to the open-campus policy.



IOLA INDEPENDENT SCHOOL DISTRICT



P.O. Box 159
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(936) 394-2361

Jeff Dyer
Superintendent

Brian Fowler
Secondary Principal

Hollie Guilbeau
Elementary Principal

Vote to add Juniors to the open-campus at lunch policy					
Name	Role	Yes Vote	No Vote	Abstain	Not Present
	Member- Elem.Parent				
	Member- Elem. Parent				
Mollie Burnside	Member-JH Parent				
	Member- JH Parent				
	Member- HS Parent				
Christy Jurney	Member- HS Parent				
Brandy Bradicich	Member- Parent				
Hayley Hoke	Member- Parent	✓			
Randal Walton	Member- Parent				
Brandy Brantley	Member- Parent				
Traci Mabry	Member- Health Teacher				
Sandra Elliott	Member- Nurse	✓			
Linda Evans	Member- Director of Child Nutrition				
Kristin Sajewski	SHAC Coordinator	✓			
Brian Fowler	Member- HS Principal				
Jeff Dyer	Superintendent				
Hollie Guilbeau	Elementary Principal				
Mandi Jackson	Elementary Counselor				
Jeanne Stautzenberger	HS Counselor				
	Totals	4			

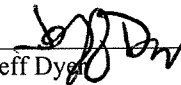
IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: December 16, 2024
SUBJECT: Personnel (Item 11)
a. employment:
b. resignation:

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

Respectfully submitted,



Jeff Dyer
Superintendent