



Red Oak Community School District

604 S Broadway

Red Oak, Iowa 51566

712.623.6600

www.redoakschooldistrict.com

Regular Board of Directors Meeting Public Hearing for the FY23 Certified Budget at 5:40 p.m.

Meeting Location: Red Oak Jr./Sr. Virtual Learning Center OR
VIA Internet and phone -visit website for information

Monday, March 28, 2022 – 5:30 pm

- Agenda -

- 1.0 Call to Order – Board of Directors President Bret Blackman
- 2.0 Roll Call – Board of Directors Secretary Deb Drey
- 3.0 Approval of the Agenda – President Bret Blackman
- 4.0 Communications
 - 4.1 Good News from Red Oak Schools
 - 4.2 Visitors and Presentations
- 5.0 Consent Agenda
 - 5.1 Review and Approval of Minutes from March 14, 2022 *pg 3-4*
 - 5.2 Review and Approval of Monthly Business Reports *pg 5-13*
 - 5.3 Open Enrollment Requests Consideration
 - 5.3.1 Rescinding Open Enrollment for 11th grader Jordan Phillips from Red Oak Community School District to Stanton Community School District for the 2021-2022 school year and Open Enrollment for 11th grader Jordan Phillips from Red Oak Community School District to East Mills Community School District for the 2021-2022 school year
 - 5.4 Personnel Considerations
 - 5.4.1 Hiring of John Beer as Bus Driver for the 2021-2022 school year
 - 5.4.2 Resignation of Kelsey Mangold as Assistant Large Group Speech Coach for effective at the end of the 2021-2022 school year
 - 5.4.3 Resignation of Michelle Cockburn as 6th grade Math Teacher at Inman Elementary effective at the end of the 2021-2022 school year
 - 5.4.4 Resignation of Zoey Swanson as 1st Grade Teacher at Inman Elementary effective at the end of the 2021-2022 school year
 - 5.4.5 Resignation of Debbie Graber as Safety Patrol Leader effective at the end of the 2021-2022 school year
 - 5.4.6 Resignation of Kennedy Candor as Head Softball Coach effective at the end of 2021-2022 season
 - 5.4.7 Resignation of Kendall Candor as Assistant Softball Coach effective at the end of the 2021-2022 season

5.5 Trip Requests

- 5.5.1 After Prom Committee to take students to Amazing Pizza Machine in Omaha, Nebraska on Saturday April 23rd, 2022-April 24th, 2022

6.0 General Business for the Board of Directors

6.1 Old Business-None

6.2 New Business

- 6.2.1 Discussion/Approval of the FY23 Certified Budget
6.2.2 Discussion/Approval of FY23 Budget Adjustment Resolution
6.2.3 Discussion/Approval Resolution authorizing the Redemption of General Obligation School Bonds, Series 2018, dated August 28, 2018, and approving the First Amendment to Escrow Agreement Pg 14-23
6.2.4 Discussion/Approval of issuing the Superintendent's contract for 2022-2023
6.2.5 Discussion/Approve of terminating the contract with FBG Service Corporation effective June 30, 2022
6.2.6 Discussion/Approval of Concurrent Enrollment and Academy Courses with SWCC
6.2.7 Discussion of Addressing Space Limitations at Inman Elementary School
6.2.8 Discussion/Approval of Purchasing 35-second shot clocks per 2022-2023 IHSAA/IGHSAU Requirements Pg 24-26

7.0 Reports

- 7.1 Administrative
7.2 Future Conferences, Workshops, Seminars
7.3 Other Announcements
7.4 Board Member Requested Item(s) for next meeting agenda

- 8.0 Next Board of Directors Meeting: Monday, April 11, 2022 – 5:30 pm
Red Oak Virtual Learning Center
Red Oak Jr./Sr. High

9.0 Adjournment

Red Oak Community School District
Meeting of the Board of Directors
Meeting Location: Virtual Classroom/ Phone/Internet
Red Oak Junior Senior High School Campus
March 14, 2022

The regular meeting of the Board of Directors of the Red Oak Community School District was called to order by President Bret Blackman at 5:30 p.m. at the Red Oak Junior Senior High School Virtual Classroom.

Present

Directors: Bret Blackman, Roger Carlson, Jackie DeVries, Bryce Johnson, Kathy Walker
Superintendent Ron Lorenz, Business Manager Deb Drey

Approval of Agenda

Motion by Director Johnson, second by Director Walker to approve the agenda with the order of agenda items at the discretion of the meeting chair. Motion carried unanimously.

Good News from Red Oak Schools

High School speech contestants performed well at the State Individual Speech Contest. Several boys' basketball team members and girls' basketball team members received recognition.

Junior High Choir and Junior Senior High Bands presented concerts.

FFA members received awards at the Southwest District Contest.

OPAA Presentation

Katie VanMeter of OPAA presented information regarding the school lunch program.

Consent Agenda

Motion by Director Carlson, second by Director DeVries to approve the consent agenda as presented including meeting minutes, monthly business reports, open enrollment requests, field trip request, and personnel considerations. Motion carried unanimously.

Board Policy Series 400-402

Motion by Director Johnson, second by Director Walker to approve the second reading of Board Policy Series 400-402. Motion carried unanimously.

2021-2022 Open Enrollment Request

Motion by Director Walker, second by Director DeVries to approve the open enrollment request for Zeke Polsley, Kindergarten, to Essex Community School District for the 2021-2022 school year. Motion carried unanimously.

Frontline Education Application Renewals

Motion by Director DeVries, second by Director Carlson to approve the renewal of Frontline Applications including Absence Management, Frontline Central, Time and Attendance, and Financial Planning and Analysis (formerly Forecast 5) for the 2022-2023 year. Motion carried unanimously.

Wellmark BCBS Insurance Renewal

Motion by Director Johnson, second by Director Carlson to approve the Wellmark Blue Cross Blue Shield health insurance renewal rates for the 2022-2023 year. Motion carried unanimously.

Continuation of March 14, 2022, Meeting Minutes-Page 2

Natural Gas Agreement

Motion by Director Carlson, second by Director DeVries to approve the Iowa Local Government Risk Pool Commission Natural Gas Program Participation Agreement for 2022-2023 year.

Motion carried unanimously.

E-Rate Managed Services

Motion by Director Walker, second by Director DeVries to approve the E-Rate Managed Services Agreement with Riverside Technologies Inc. Motion carried unanimously.

E-Rate Dedicated Internet

Motion by Director Johnson, second by Director DeVries to approve Media Com providing the Dedicated Internet Access at the football field/outdoor educational facility through E-Rate.

Motion carried unanimously.

2022-2023 Certified Staff Contracts

Motion by Director Carlson, second by Director Walker to approve issuing the 2022-2023 certified staff contracts on March 15, 2022. Motion carried unanimously.

2022-2023 Bargaining Support Staff Letters of Employment

Motion by Director Johnson, second by Director Walker to approve issuing bargaining support staff 2022-2023 letters of employment. Motion carried unanimously.

2022-2023 Non-Bargaining Staff Contracts/Letters of Employment

Motion by Director Walker, second by Director DeVries to issue 2022-2023 administrator contracts and non-bargaining support staff letters of employment. Motion carried unanimously.

TLC Plan

Motion by Director Walker, second by Director Carlson to temporarily amend the Teacher Leadership Compensation Plan (TLC) as presented for 2022-2023 school year. Motion carried unanimously.

Facilities Assessment and Master Plan RFP

Motion by Director Walker, second by Director Johnson to approve the Facilities Assessment and Master Plan Request for Proposal (RFP) as presented. Motion carried unanimously.

Custodial Services RFP

Motion by Director Carlson, second by Director DeVries to approve the Custodial Services Request for Proposal (RFP) as presented. Motion carried unanimously.

Closed Session

Motion by Director Carlson, second by Director DeVries to enter closed session pursuant Iowa Code Section 21.5(1)(i) to review and discuss records authorized to be kept confidential and to evaluate individuals whose appointment or hiring is being considered to prevent needless and irreparable injury to those individuals' reputations and those persons having requested a closed session at 6:30 p.m. Motion carried unanimously.

Exited closed session at 7:06 p.m.

Continuation of March 14, 2022, Meeting Minutes-Page 3

Adjournment

Motion by Director Johnson, second by Director Walker to adjourn the meeting at 7:07 p.m.

Motion carried unanimously.

Next Board of Directors Meeting

Monday, March 28, 2022 – 5:30 p.m.

Virtual Classroom/Phone/Internet

Red Oak Junior Senior High School Campus

Bret Blackman, President

Deb Drey, Board Secretary

RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND
AHLERS & COONEY	820304	1,925.00
10 9010 2310 000 0000 342	Bond Review - Legal	1,925.00
Vendor Name AHLERS & COONEY		1,925.00
BUSINESS SOLVER.COM INC	May2022BS	5,958.02
10 9010 1000 100 8018 270	Retiree Insurance Premium 5/22	5,958.02
Vendor Name BUSINESS SOLVER.COM INC		5,958.02
CAPITAL SANITARY SUPPLY CO.	055916	90.24
10 9010 2700 000 0000 618	Disinfectant Spray	90.24
CAPITAL SANITARY SUPPLY CO.	055939	643.11
10 0109 1300 340 0000 612	Dishwasher Soap	643.11
CAPITAL SANITARY SUPPLY CO.	055952	509.00
10 9010 2620 000 0000 618	Ice Melt - District	509.00
Vendor Name CAPITAL SANITARY SUPPLY CO.		1,242.35
CHAT MOBILITY	0246807331	104.16
10 9010 2510 000 0000 532	Admin Mifi's 3/2022	104.16
Vendor Name CHAT MOBILITY		104.16
CREXENDO BUSINESS SOLUTIONS, INC	11184	2,837.91
10 9010 2510 000 0000 532	Monthly Phone Svc 1 - 2/2022	2,837.91
Vendor Name CREXENDO BUSINESS SOLUTIONS, INC		2,837.91
DOLLAR GENERAL	31122DGS	22.20
10 9010 2620 000 0000 618	Storage Containers	22.20
Vendor Name DOLLAR GENERAL		22.20
DOVEL REFRIGERATION	6007784	87.50
10 0109 2620 000 0000 432	Jr/Sr HS Cooler Service Call	87.50
DOVEL REFRIGERATION	6007813	112.45
10 0418 2620 000 0000 432	IES Cooler Refrigerant	112.45
Vendor Name DOVEL REFRIGERATION		199.95
FAREWAY FOOD STORES	032422F	183.54
10 0109 1300 340 0000 612	FACS Groceries	183.54
Vendor Name FAREWAY FOOD STORES		183.54
FASTENAL COMPANY	86635	153.18
10 9010 2640 000 0000 618	Step Ladder	153.18
Vendor Name FASTENAL COMPANY		153.18
FES	INV012576-1	405.00
10 9010 2236 000 0000 536	August 2021 Web Hosting	405.00
FES	INV012852	405.00
10 9010 2236 000 0000 536	April 2022 Web Hosting	405.00
Vendor Name FES		810.00
FIRST BANKCARD - DEB DREY	FBCDD031122	195.00
10 9010 2310 000 0000 320	IASBO Spring Conference	195.00
FIRST BANKCARD - DEB DREY	FBCDD031122-	422.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	1	
10 9010 2235 000 0000 358	AirTable 1 Yr Subscription	422.00
FIRST BANKCARD - DEB DREY	FBCDD031122-4	136.52
10 0418 1000 100 8001 612	PTO funds/ISASP Snacks	129.04
10 0418 1000 100 8001 612	PTO funds/ISASP Snacks	7.48
FIRST BANKCARD - DEB DREY	FBCDD031122-5	153.84
10 0418 1000 100 8001 612	PTO: Markers, CD case, seeds, etc.	153.84
FIRST BANKCARD - DEB DREY	FBCDD031122-6	791.98
10 0418 1200 431 4501 618	Title I Family Involvement Night	791.98
FIRST BANKCARD - DEB DREY	FBCDD031122-7	382.43
10 0418 1000 100 8001 612	PTO funds/ISASP snacks/Chex Mix	382.43
FIRST BANKCARD - DEB DREY	FBCDD031122-8	53.05
10 9010 2310 000 0000 611	Work Session Supplies	53.05
Vendor Name FIRST BANKCARD - DEB DREY		<u>2,134.82</u>
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-1	166.55
10 0109 2620 000 0000 618	Jr/Sr Shower Heads	166.55
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-10	507.49
10 9010 2620 000 4045 618	Water Faucet Top Shelf	507.49
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-13	119.31
10 0418 1000 100 8001 612	Tilt Stool, PTO/Meis	102.32
10 0418 1000 100 8001 612	Chair Bands, PTO/Meis	16.99
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-14	101.69
10 0109 2120 000 0000 618	Adjustable Organizer	101.69
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-15	123.58
10 0418 1000 100 8001 612	Teacher Supplies - PTO	123.58
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-2	159.96
10 0418 1000 100 4045 618	Heggerty Digital Curriculum	159.96
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-3	122.30
10 0109 2120 000 0000 618	Manilla Envelopes	122.30
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-5	14.76
10 0418 2410 000 0000 531	Postage for Certified Mail	14.76
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-6	205.56
10 9010 1000 470 1118 612	ELO Terraforming	205.56
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-7	195.00
10 9010 2310 000 0000 320	IASBO Spring Conference	195.00
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-9	16.99
10 0418 1200 217 3303 612	Hearing Aid Batteries for Student	16.99
Vendor Name FIRST BANKCARD - HEIDI HARRIS		<u>1,733.19</u>
FIRST BANKCARD - OFFICE CARD 1	FBC#131122	326.00
10 0109 2620 000 0000 618	Jr/Sr HS Classroom Lock	326.00
FIRST BANKCARD - OFFICE CARD 1	FBC#131122-1	7.38
10 0109 2410 000 0000 531	Jr/Sr HS Certified Mail	7.38
FIRST BANKCARD - OFFICE CARD 1	FBC#131122-2	32.97

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2630 000 0000 618	Rodent Traps/Repellent	32.97
FIRST BANKCARD - OFFICE CARD 1	FBC#131122-3	17.32
10 0418 2410 000 0000 531	IES Certified Mail	17.32
FIRST BANKCARD - OFFICE CARD 1	FBC#131122-4	4.33
10 0418 2410 000 0000 531	IES Certified Mail	4.33
FIRST BANKCARD - OFFICE CARD 1	FBC#131122-5	7.38
10 0109 2410 000 0000 531	Jr/Sr HS Certified Mail	7.38
Vendor Name FIRST BANKCARD - OFFICE CARD 1		395.38
FIRST BANKCARD - OFFICE CARD 2	FBC#231122	88.00
10 0418 1000 100 8001 612	Kagan Coop Learning Book	88.00
FIRST BANKCARD - OFFICE CARD 2	FBC#231122-1	111.74
10 0418 1000 100 8001 612	Books - PTO funds	111.74
FIRST BANKCARD - OFFICE CARD 2	FBC#231122-2	13.95
10 9010 2310 000 0000 611	Calculator Ribbon	13.95
Vendor Name FIRST BANKCARD - OFFICE CARD 2		213.69
FIRST BANKCARD - OFFICE CARD 3	FBC#331122	18.15
10 0418 1200 217 3303 612	Baby Wipes for Nurse Ofc (SPED)	18.15
FIRST BANKCARD - OFFICE CARD 3	FBC#331122-2	39.00
10 9010 2310 000 0000 810	Overlimit Fee	39.00
Vendor Name FIRST BANKCARD - OFFICE CARD 3		57.15
GREEN TREE COMPANY, THE	8989	1,125.00
10 9010 2630 000 0000 435	Snow Removal 3/6/22	1,125.00
Vendor Name GREEN TREE COMPANY, THE		1,125.00
HALEY'S ELECTRIC	9853	246.00
10 9010 2620 000 0000 432	Bus Barn Circuit Repair	246.00
Vendor Name HALEY'S ELECTRIC		246.00
HY VEE FOOD STORES	31022HV	26.50
10 0109 1300 340 0000 612	Groceries for FACS	26.50
HY VEE FOOD STORES	31022HV-2	326.97
10 0109 2620 000 0000 618	Jr/Sr HS - Water Softener Pellets	326.97
HY VEE FOOD STORES	31022HV-3	147.84
10 0109 1300 340 0000 612	FACS Groceries	147.84
HY VEE FOOD STORES	31022HV-4	120.93
10 0109 1300 340 0000 612	FACS Groceries	120.93
HY VEE FOOD STORES	31022HV-5	8.06
10 0109 1300 340 0000 612	Eggs for FACS	8.06
HY VEE FOOD STORES	31022HV-6	101.29
10 0109 1300 340 0000 612	FACS Groceries	101.29
Vendor Name HY VEE FOOD STORES		731.59
INTECONNEX	12486	2,332.50
10 0109 2235 000 0000 739	Jr/Sr High Camera Project	2,332.50
Vendor Name INTECONNEX		2,332.50
MEDIACOM	032122MCPRI	847.17
10 9010 2236 000 0000 536	District PRI Lines 4/2022	847.17
MEDIACOM	31222MC	77.68

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RED OAK BOARD REPORT

Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
10 9010 2236 000 0000 536	Jr/Sr HS PRI Lines 3/2022	77.68
MEDIACOM	32122MCInt	1,550.00
10 9010 2236 000 0000 536	District Internet 4/2022	1,550.00
Vendor Name MEDIACOM		2,474.85
MIDAMERICAN ENERGY	523596039	98.93
10 9010 2620 000 0000 622	Sports Complex Elec 3/22	98.93
MIDAMERICAN ENERGY	523738898	1.58
10 9010 2620 000 0000 622	Webster Electricity 2/2022	1.58
Vendor Name MIDAMERICAN ENERGY		100.51
OREILLY AUTO PARTS	176420	20.14
10 9010 2700 000 0000 618	Restoration Kit - Bus	20.14
Vendor Name OREILLY AUTO PARTS		20.14
QUADIENT	PPLN01-001	2,202.25
10 9010 2410 000 0000 531	District Postage Refill	2,202.25
Vendor Name QUADIENT		2,202.25
SCHOOL SPECIALTY LATTA DIV.	30103943941	10.28
10 0109 2120 000 0000 618	Standard View Binder	10.28
Vendor Name SCHOOL SPECIALTY LATTA DIV.		10.28
SOUTHWESTERN COMMUNITY COLLEGE	RED 1005	1,439.88
10 0109 1000 100 0000 565	Book Fees-College Courses	1,439.88
Vendor Name SOUTHWESTERN COMMUNITY COLLEGE		1,439.88
SW IA TIRE & SERVICE	118582	74.00
10 9010 2650 000 0000 618	Tire for 12' trailer	74.00
Vendor Name SW IA TIRE & SERVICE		74.00
US CELLULAR	0496860712	659.58
10 0418 2410 000 0000 532	IES Sam Phone	46.36
10 0109 2410 000 0000 532	Jr/Sr HS Phones (2)	92.72
10 9010 2510 000 0000 532	SBO Phone	46.36
10 9010 2510 000 0000 532	FBF/BBF Mifi	56.90
10 9010 2490 000 0000 532	Maintenance Phones (4)	185.44
10 9010 2490 000 0000 532	Tech Phones (2)	92.72
10 9010 2490 000 0000 530	Bus Barn Phones (2)	92.72
10 9010 2490 000 0000 530	Nurse Phone	46.36
US CELLULAR	496473096	22.08
10 9010 2236 000 0000 536	Internet Failover	22.08
Vendor Name US CELLULAR		681.66
YOUNG AUTO PARTS INC.	240895	75.80
10 9010 2700 000 0000 618	Oil and Oil Filters	75.80
Vendor Name YOUNG AUTO PARTS INC.		75.80
Fund Number 10		29,485.00
Checking Account ID 1		29,485.00
Checking Account ID 2	Fund Number 61	SCHOOL NUTRITION FUND
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-4	205.08
61 9010 3110 000 0000 618	Plates for Opaa or Child	205.08

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
	Nutrition	
Vendor Name FIRST BANKCARD - HEIDI HARRIS		205.08
Fund Number 61		205.08
Checking Account ID 2		205.08
Checking Account ID 3	Fund Number 21	STUDENT ACTIVITY FUND
FIRST BANKCARD - DEB DREY	FBCDD031122-2	1,017.76
21 0109 1400 910 6220 580	HS Band Iowa City	1,017.76
FIRST BANKCARD - DEB DREY	FBCDD031122-3	433.44
21 0109 1400 920 6845 580	State Bowling Hotel	433.44
FIRST BANKCARD - DEB DREY	FBCDD031122-9	75.00
21 0109 1400 920 6790 618	JH Trackwrestling	75.00
Vendor Name FIRST BANKCARD - DEB DREY		1,526.20
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122	200.00
21 0109 1400 910 6220 618	UI Honor Band	200.00
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-11	80.00
21 0109 1400 920 6600 810	IATC Indoor Track Registration	80.00
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-12	333.76
21 0109 1400 920 6720 580	IFCA Clinic Hotel	333.76
FIRST BANKCARD - HEIDI HARRIS	FBCHH31122-8	227.34
21 0109 1400 950 7426 618	Yearbook Supplies	227.34
Vendor Name FIRST BANKCARD - HEIDI HARRIS		841.10
FIRST BANKCARD - OFFICE CARD 2	FBC#231122-3	1,002.54
21 0109 1400 910 6220 580	HS Band Iowa City	1,002.54
Vendor Name FIRST BANKCARD - OFFICE CARD 2		1,002.54
FIRST BANKCARD - OFFICE CARD 3	FBC#331122-1	1,878.51
21 0109 1400 920 6600 618	Wrestling Cheer State Food/Hotel	1,878.51
Vendor Name FIRST BANKCARD - OFFICE CARD 3		1,878.51
FIRST BANKCARD - OFFICE CARD 4	FBC431122	544.74
21 0109 1400 910 6210 580	HS Music Trip Hotel and Food	544.74
FIRST BANKCARD - OFFICE CARD 4	FBC431122-1	3,296.43
21 0109 1400 920 6790 580	State Wrestling Hotel	3,135.00
21 0109 1400 920 6790 580	State Wrestling Food	161.43
FIRST BANKCARD - OFFICE CARD 4	FBC431122-2	97.86
21 0109 1400 920 6845 580	State Bowling Food	97.86
FIRST BANKCARD - OFFICE CARD 4	FBC431122-3	1,446.68
21 0109 1400 920 6710 580	State Basketball Food	1,446.68
Vendor Name FIRST BANKCARD - OFFICE CARD 4		5,385.71
GIRLS STATE TOURNAMENT	IWCOAWR	100.00
21 0109 1400 920 6790 810	Girls State Tournament Registration	100.00
Vendor Name GIRLS STATE TOURNAMENT		100.00

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Vendor Name	Invoice Number	Amount
Account Number	Detail Description	Amount
GIRRES, CHRIS	31422CG	450.00
21 0109 1400 920 6600 340	FB/BB Officials Scheduling	450.00
Vendor Name GIRRES, CHRIS		<u>450.00</u>
HYATT PLACE WEST DES MOINES	30322HP	1,709.12
21 0109 1400 920 6710 580	State Basketball Hotel	1,709.12
Vendor Name HYATT PLACE WEST DES MOINES		<u>1,709.12</u>
IA HIGH SCHOOL ATHLETIC ASSOC	INV3257	270.00
21 0109 1400 920 6600 618	Pep Band State Basketball	270.00
Vendor Name IA HIGH SCHOOL ATHLETIC ASSOC		<u>270.00</u>
IA HIGH SCHOOL SPEECH ASSOC.	22822IHSPA	143.00
21 0109 1400 910 6120 810	Individual State Speech Registrations	143.00
Vendor Name IA HIGH SCHOOL SPEECH ASSOC.		<u>143.00</u>
IBSEN COSTUME GALLERY	1811	2,700.00
21 0109 1400 910 6210 618	Costume Rental	2,700.00
Vendor Name IBSEN COSTUME GALLERY		<u>2,700.00</u>
NATIONAL FFA ORGANIZATION	1688519	465.25
21 0109 1400 950 7407 618	FFA Awards	465.25
Vendor Name NATIONAL FFA ORGANIZATION		<u>465.25</u>
RED OAK LANES	31122ROL	100.00
21 0109 1400 920 6845 340	Bowling Ball Drilling	100.00
Vendor Name RED OAK LANES		<u>100.00</u>
Fund Number 21		<u>16,571.43</u>
Checking Account ID 3		<u>16,571.43</u>

FEBRUARY RECONCILIATION REPORT

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Capital Projects Fund

	2019-2020		2020-2021		2021-2022
Beg Balance (July 1)	\$11,775,798	Beg Balance (July 1)	\$1,888,719	Beg Balance (July 1)	\$1,830,921
Add: Revenue		Add: Revenue		Add: Revenue	
1¢ Sales Tax	\$980,624	1¢ Sales Tax	\$950,493	1¢ Sales Tax	\$801,490
Interest	\$101,122	Interest	\$3,688	Interest	\$2,727
Insurance-ROECC	\$25,000				
AOI Refund	\$3,069				
Subtotal	\$12,885,613	Subtotal	\$2,842,900	Subtotal	\$2,635,139
LESS: Expenditures		LESS: Expenditures		LESS: Expenditures	
Construction Expense	\$2,069,959	Chrome Book Lease	\$10,097	Chromebook Lease	\$10,097
Alley Pynor	\$10,564	ROECC Construction Exp	\$7,768	Record FB/BB Fields Deed	\$22
Boyd Jones	\$167,405	Admin Office Const Exp	\$7,696	Revenue Bond Payment	\$73,807
YMCA-Rent	\$800	District Signage	\$28,312	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Trans Office Const Exp	\$1,998	Revenue Bond Payment	\$73,801
Wilson Rent	\$3,700	Trans Office Const Exp	\$5,600	Revenue Bond Payment	\$73,807
Construction Expense	\$853,942	Rev Bond Pymt Transfer	\$221,920	District Signage	\$9,895
Alley Pynor	\$17,561	Jerry's Basement Waterproof	\$821	Revenue Bond Payment	\$73,807
Boyd Jones	\$171,740	Trans Office Const Exp	\$984	Revenue Bond Payment	\$73,807
Mickey Anderson Rent	\$1,200	Rev Bond Pymt Transfer	\$73,973	Revenue Bond Payment	\$73,807
Wilson Rent	\$2,500	Trans Office Const Exp	\$1,521		
Omni Partners-Rent Plaza	\$2,400	ROECC Abstract	\$345		
604 S Broadway Purchase	\$219,542	ROECC Construction Exp	\$5,785		
Mickey Anderson Rent	\$1,200	Chrome Book Lease	\$30,620		
Construction Expense	\$1,957,595	Rev Bond Pymt Transfer	\$147,946		
Alley Pynor	\$108,508	Boyd Jones-Admin Center	\$6,755		
Boyd Jones	\$272,955	Rev Bond Pymt Transfer	\$73,973		
Boyd Jones	\$149,361	ROECC Lighting	\$822		
Mickey Anderson Rent	\$1,200	Consession Stand Breaker	\$852		
Alley Pynor	\$6,357	Rev Bond Pymt Transfer	\$73,973		
Construction Expense	\$245,190	Rev Bond Pymt Transfer	\$73,973		
Construction Expense	\$100,241	Rev Bond Pymt Transfer	\$73,973		
Boyd Jones	\$75,195	ASI Signage	\$1,236		
Alley Pynor	\$7,875	Rev Bond Pymt Transfer	\$73,973		
ROECC Constnution Exp	\$82,892	ASI Signage	\$13,090		
ROECC Alley Poyner	\$2,500	Rev Bond Pymt Transfer	\$73,973		
Mickey Anderson Rent	\$1,200				
Berens Tate-Bond Fund Rep	\$3,000				
Chrome Book Lease	\$30,620				
Mickey Anderson Rent	\$1,200				
Debt Service Fund Transfer	\$885,364				
Alley Pynor	\$18,127				
Boyd Jones	\$72,412				
Construction Expense	\$260,353				
Alley Pynor	\$12,226				
Construction Expense	\$258,651				
Mickey Anderson Rent	\$1,200				
Audit Adjustment-Interest Pay	\$100,682				
Construction Expense	\$15,556				
Trans Wash Bay Curtains	\$3,740				
Mickey Anderson Rent	\$1,200				
Construction Expense	\$918,001				
Boyd Jones	\$51,511				
Mickey Anderson Rent	\$1,200				
Construction Expense	\$481,052				
Mickey Anderson Rent	\$1,200				
Boyd Jones	\$77,893				
Alley Pynor	\$16,976				
Alley Pynor	\$3,532				
Boyd Jones	\$85,933				
Construction Expense	\$269,605				
Alley Pynor	\$333				
Construction Expense	\$115,154				
Revenue Bond Payment	\$792,099				
Subtotal	\$11,013,600	Subtotal	\$1,011,979	Subtotal	\$536,658
Fund Balance	\$1,872,013	Fund Balance	\$1,830,921	Fund Balance	\$2,098,481

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PHYSICAL PLANT AND EQUIPMENT LEVY

Beginning Balance (July 1)	2019-2020	Beginning Balance (July 1)	2020-2021	Beginning Balance (July 1)	2021-2022
\$1,890,230.76	\$1,890,230.76	\$2,329,854.73	\$ 2,726,998.24		
Add: Revenue	Add: Revenue	Add: Revenue			
Property Taxes	\$133,465.25	\$137,149.56	\$ 79,738.74		
Voted PPPEL	\$463,024.13	\$420,570.90	\$ 262,626.98		
Voted PPPEL Surtax	\$513,685.81	\$493,222.30	\$ 174,559.79		
Utility Replacement Tax	\$4,013.32	\$3,864.00	\$ 1,785.36		
Utility Replacement Tax (SAVE)	\$14,682.89	\$13,925.08	\$ 10,284.42		
Mobile Home Tax	\$45.09	\$61.01	\$ 30.20		
Voted PPPEL Mobile Home	\$217.11	\$188.87	\$ 212.62		
Military Credit	\$34.53	\$41.22	\$ 31.27		
Military Credit (SAVE)	\$126.30	\$115.82	\$ 0.56		
Commercial Industrial tax	\$2,315.42	\$2,160.74	\$ 1,050.96		
Commercial Ind. Voted PPPEL	\$8,470.90	\$7,786.86			
Interest	\$6,330.03	\$5,392.12			
MS Sale	\$5,000.00				
		Sale of Vacant Lot	\$ 3,817.13		
			\$ 2,000.00		

LESS: Expenditures			LESS: Expenditures		
School Dude	\$2,669.44		Chrome Book Lease	\$84,589.28	
Frontline Technology	\$24,311.80		Frontline Software	\$16,264.13	
Forecast5	\$11,225.00		Forecast5	\$22,158.00	
Software Unlimited	\$7,900.00		School Bus Lease	\$61,602.40	
Ray Martin-HVAC Service Agreement	\$7,725.00		RO Chrysler-Ford Transport Van	\$33,987.85	
May/June Rent Council Bluffs Sp Ed	\$1,330.98		Chrome Book Lease	\$308.00	

Subtotal	\$235,487.51	\$248,913.37	\$ 191,293.62
Cash Balance	\$2,806,154.03	\$3,165,419.84	\$ 3,071,842.65

AGENDA ITEM

RED OAK COMMUNITY SCHOOL DISTRICT

Resolution Authorizing the Redemption of General Obligation School Bonds, Series 2018, Dated August 28, 2018, Approving a First Amendment to Escrow Agent Agreement, and Levying a Tax for Fiscal Year 2023 for the Redemption of General Obligation School Bonds, Series 2018, Dated August 28, 2018

**THIS AGENDA ITEM MUST BE POSTED PURSUANT TO
IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF
THE SCHOOL DISTRICT.**

March 28, 2022

The Board of Directors of the Red Oak Community School District, in the Counties of Montgomery, Page and Pottawattamie, State of Iowa, met in _____ session, in the Junior/Senior High Virtual Learning Center, Red Oak Junior/Senior High School, 2011 N. 8th Street, Red Oak, Iowa, at 5:30 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

* * * * *

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Board Member _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called and the following Directors voted:

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION AUTHORIZING THE REDEMPTION OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2018, DATED AUGUST 28, 2018, APPROVING A FIRST AMENDMENT TO ESCROW AGENT AGREEMENT, AND LEVYING A TAX FOR FISCAL YEAR 2023 FOR THE REDEMPTION OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2018, DATED AUGUST 28, 2018

WHEREAS, the Red Oak Community School District (the "District") issued \$19,990,000 General Obligation School Bonds, Series 2018, dated August 28, 2018 (the "Series 2018 Bonds"), of which \$17,805,000 are currently outstanding; of which \$145,000 were called for redemption on June 1, 2025 pursuant to a Resolution adopted January 10, 2022; and of which \$205,000 are now being called for redemption on June 1, 2025, which are described in Schedule A attached to this Resolution (the "Redeemed Bonds"); and

WHEREAS, at this time, it is in the best interest of the District to levy a tax for the Fiscal Year ending June 30, 2023, which is sufficient to call and redeem the Redeemed Bonds on June 1, 2025; and

WHEREAS, the Series 2018 Bonds which mature after June 1, 2025 may be called in whole or in part on any date beginning on June 1, 2025, from any funds regardless of source, in any order of maturity and within annual maturity by lot by giving 30 days' written notice of redemption to the registered owner of the Bonds, the terms of redemption to be par plus accrued interest to the date of call, such notice to be deemed completed upon transmission to the owner of record of the Bond at the address shown on the books of the Registrar; and

WHEREAS, selection by lot will be necessary to select bonds to be called among the bonds which mature June 1, 2038; and

WHEREAS, it is in the best interest of the District to call and redeem the Redeemed Bonds.

NOW, THEREFORE, be it resolved:

Section 1. That the Redeemed Bonds are hereby redeemed as of June 1, 2025.

Section 2. UMB Bank, N.A., West Des Moines, Iowa (formerly known as Bankers Trust Company, Des Moines, Iowa), in its capacity as Registrar, Paying Agent and Transfer Agent, is hereby authorized and directed to cause notice of such redemption to be given not less than thirty (30) days prior to the date of redemption by written notice to the registered owner of the Redeemed Bonds in substantially the form set forth in Schedule B attached to this Resolution. Piper Sandler & Co., as Dissemination Agent for the District, is hereby authorized and directed to provide electronic notice of such redemption to the Municipal Securities Rulemaking Board at <http://emma.msrb.org/>. On or before June 1, 2022, the Treasurer shall deposit with the Escrow Agent \$205,000 to call and redeem the Redeemed Bonds described in Schedule A attached to this Resolution, such call and redemption to be effective June 1, 2025 pursuant to the terms of the Series 2018 Bonds. All liability for interest on the Redeemed Bonds shall cease, terminate, and be completely discharged as of June 1, 2025 as provided in Section 6(b) of the Resolution Authorizing the Issuance of the Series 2018 Bonds.

Section 3. There is levied upon all the taxable property of the District for the fiscal year ending June 30, 2023, \$205,000 which when collected shall be deposited with the Paying Agent pursuant to the Escrow Agent Agreement, as amended. The Paying Agent is authorized and directed to call and redeem the Redeemed Bonds on June 1, 2025. Annually, on each June 1, beginning June 1, 2024 the investment earnings on the Escrow Fund and any other funds in excess of the amount required to redeem the Redeemed Bonds shall be deposited into the School Bond Fund 2018 for payment of principal and interest on the Series 2018 Bonds. Any remaining balance on June 1, 2025 shall be deposited in the School Bond Fund 2018.

Section 4. The First Amendment to the Escrow Agent Agreement is hereby authorized and approved, and the President and Secretary are authorized and directed to execute the First Amendment to Escrow Agent Agreement. Upon deposit on or before June 1, 2022 of \$205,000 with the Escrow Agent, the Escrow Agent is authorized and directed to invest such funds, at the written direction of the District, in Treasury Securities of the State and Local Government Series (SLGS) or direct U.S. Treasury obligations, at a yield not to exceed the yield on the Bonds and to mature on or before June 1, 2025. Absent such written investment direction from the District, the Escrow Agent shall hold such funds uninvested. The District must comply with the rebate requirements of the Resolution authorizing the issuance of the Series 2018 Bonds.

PASSED AND APPROVED this 28th day of March, 2022.

President

ATTEST:

Secretary

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF MONTGOMERY

)

I, the undersigned Secretary of the Board of Directors of the Red Oak Community School District, in the Counties of Montgomery, Page and Pottawattamie, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2022.

Secretary of the Board of Directors of the
Red Oak Community School District

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SCHEDULE A

REDEEMED BONDS

<u>CUSIP Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
756809 FG9	\$205,000*	3.625%	June 1, 2038

**Partial Redemption.*

SCHEDULE B

NOTICE OF REDEMPTION TO THE HOLDERS OF THE FOLLOWING DESCRIBED BONDS:

Please take notice that the Bonds described below have been called for redemption. Owners of the Bonds should present their Bonds for payment on the Redemption Date.

Issuer: Red Oak Community School District

Original Issue Amount: \$19,990,000

Bond Issue: General Obligation School Bonds, Series 2018

Dated Date: August 28, 2018

Redemption Date: June 1, 2025

Redemption Price: Par, plus accrued interest

Bonds Called for Redemption

<u>CUSIP Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
756809 FG9	\$205,000*	3.625%	June 1, 2038

**Partial Redemption*

No representation is made as to the accuracy of the CUSIP numbers printed herein or on the Bonds.

The above Bonds should be presented to the Paying Agent, UMB Bank, N.A., at the address listed below. This represents a **partial** call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

UMB Bank, N.A.
Corporate Trust Bond Operations
928 Grand Blvd., 4th Floor MS 1010408
Kansas City, MO 64106

This notice is given by order of the Board of Directors of the District pursuant to the terms of the resolution of the District authorizing the issuance of these bonds.

UMB Bank, N.A.

(End of Notice)

FIRST AMENDMENT TO ESCROW AGENT AGREEMENT

This First Amendment to Escrow Agent Agreement is entered into the date hereof between UMB Bank, N.A. ("Escrow Agent"), and the Red Oak Community School District, in the Counties of Montgomery, Page and Pottawattamie, State of Iowa ("Issuer") with respect to the Issuer's \$19,990,000 General Obligation School Bonds, Series 2018, dated August 28, 2018 (the Series "2018 Bonds").

Section 1, Resolutions Incorporated by Reference, is amended to add the Resolution Authorizing the Redemption of General Obligation School Bonds, Series 2018, Dated August 28, 2018, Approving a First Amendment to Escrow Agent Agreement, and Levying a Tax for Fiscal Year 2023 dated March 28, 2022 (the "2022" Resolution") to the list of Resolutions incorporated by reference into the Escrow Agent Agreement.

Section 2(a), Deposit to Escrow Fund of the Escrow Agent Agreement, dated as of January 10, 2022, is amended to add the following new paragraph:

On June 1, 2022, the Deposit Date, the Issuer shall deposit \$205,000 into the Escrow Fund to be held by the Escrow Agent and invested as provided by the Resolution of the Issuer adopted March 28, 2022. The Escrow Fund is pledged to the payment of the principal of the Redeemed Bonds on June 1, 2025 (the "Redemption Date"). On or prior to the Redemption Date, the Escrow Agent shall pay from the Escrow Fund an amount equal to principal becoming due and payable on the Redeemed Bonds on the Redemption Date and shall forward to the Paying Agent for the Redeemed Bonds amounts sufficient to pay the same so that immediately available funds will reach the office of the Paying Agent for the Redeemed Bonds on or before 12:00 Noon, Central Time, on such Redemption Date. The Issuer shall deposit any remaining balance on June 1, 2025 into the Bond Fund as provided in the March 28, 2022 Resolution.

Dated: March 28, 2022

RED OAK COMMUNITY SCHOOL DISTRICT

President

ATTEST:

Secretary

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UMB BANK, N.A.
As, Escrow Agent

By _____
Title _____

ATTEST:

By _____
Title _____

02018564-1\17460-020

RESOLVED, that the Board of Directors of the Red Oak Community School District will levy property tax for fiscal year 2022-2023 for regular program budget adjustment as allowed under section 257.14 Code of Iowa.

Dated this 28th day of March, 2022.

Bret Blackman, President

Deb Drey, Secretary

DAKTRONICS QUOTE # 796206-1-0

Red Oak High School
 2011 N 8th St
 Red Oak, IA USA 51566
 Phone:
 Fax:
 Email:

21/Mar/2022
 Quote valid for: 60 days
 Terms: Net 30 days from shipment with
 Purchase Order
 Subject to Credit Review
 FCA: DESTINATION
 Delivery: Call for Production Time

Reference: Shot Clocks & Light Strips

Item No.	Model	Description	Qty	Price
1	BB-3115-AR-UV	Tuff Sport® ColorSmart® Compatible Game Clock / Shot Timer; 2 Displays; Scoreboard Color: Black (8800) Cabinet Dimensions: 2' 4" H X 2' 5" W X 0' 6" D (Approx. Dimensions) Digit Type: UNIVIEW Max Power: 300 watts/display Weight: Unpackaged 30 lbs per display; Packaged 50 lbs per display	1	\$5,975.00
	Radio Receiver	Frequency of 2.4 GHz	2	
2	BB-2114-R-PV	Tuff Sport® PanaView® Shot Timer; 2 Displays; Scoreboard Color: Semi-Gloss Black Cabinet Dimensions: 1' 7" H X 1' 10" W X 0' 6" D (Approx. Dimensions) Digit Type: PANAVIEW Digit Color: RED Max Power: 40 watts/display Weight: Unpackaged 15 lbs per display; Packaged 32 lbs per display	1	\$3,750.00
	AS-1600 Kit	All Sport® 1600 Control Console Kit	1	
	Indoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	1	
	Radio Receiver	Frequency of 2.4 GHz	2	
3	LTS-BB-10 3.5' Universal Backboard Light Strip	Backboard Lighting Kit - 42 inch Universal Digit Color: RED Weight: Unpackaged 8 lbs per display; Packaged 11 lbs per display	2	\$1,710.00
4	FREIGHT	Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required.	1	\$280.00
Services				
5	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	
6	G1C1-W	One Year Warranty - Parts Coverage - G1G1 - Light Strips	1	

DAKTRONICS QUOTE # 796206-1-0

Total Price Excluding Applicable Tax:

\$11,715.00

Please reference listed sales literature: DD1628383 for G5C5-W, DD2481873 for BB-2114-R-PV, DD2506570 for BB-3115-AR-UV, DD4703928 for LTS-BB-10 3.5' Universal Backboard Light Strip, SL-02374 for G1C1-W, SL-04352 for AS-1600 Kit, SL-04370 for Indoor Scoreboard Radio Communication (Transmitter), SL-04370 for Radio Receiver

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1708 Delaware Ave. Suite 120
Des Moines, IA 50317
515-309-6084

QUOTATION

FILE NAME: ST - Aux Gym

This quote is valid for 30 days

DATE: 3-23-22

QUOTED TO: Red Oak CSD
Mark Erickson

REF: _____

ericksonm@redoakschools.org

EQUIPMENT

1	ST-1420-4 – Set of Game/Shot Clocks <ul style="list-style-type: none">Includes one HS-70 Hand-SwitchIncludes two 0000-0033 Indoor TransceiversBrackets are NOT included	\$4,000
	OR	
1	ST-1410-4 – Set of Shot Clocks <ul style="list-style-type: none">Includes one HS-70 Hand-SwitchIncludes two 0000-0033 Indoor TransceiversBrackets are NOT included	\$3,500
1	MP-73-0211 RF Control and Case <ul style="list-style-type: none">Basketball InsertProgram for Board Type 10, Channel 09	\$1,125
2	0000-0033 – Additional Indoor Transceivers <ul style="list-style-type: none">Required to be installed in both existing scoreboardsField installation NOT included	\$1,050
1	Optional GL-7248-WRD – Set of LED Goal Light Strips <ul style="list-style-type: none">Not required in the state of Iowa	\$2,500
	INSTALLATION IS NOT INCLUDED	
TOTAL		

	DESTINATION - Red Oak, IA	\$250
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QUOTE SUBMITTED BY: Dan Weidner

ESTIMATED DELIVERY: 16 weeks

TERMS: PO required

CANCELLATION: ORDERS FOR CUSTOM-DESIGNED EQUIPMENT MAY BE SUBJECT TO CHARGES TO COVER WORK PERFORMED.

NOTES: PRICE DOES NOT INCLUDE ELECTRICAL OR STRUCTURAL INSTALLATION, CONTROL CABLE OR CONTROL CABLE CONDUIT, FREIGHT OR APPLICABLE TAXES, IF ANY.

TO PLACE ORDER: SCAN/E-MAIL PURCHASE ORDER TO DWEIDNER@FAIR-PLAY.COM

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