

Lewiston-Altura Public Schools ISD #857



Draft Schedule for Issuance of Voter Approved School Building Bonds

	Complete by	Event or Action
<input checked="" type="checkbox"/>	November 5, 2024	District voters approve issuance of General Obligation School Building Bonds
<input type="checkbox"/>	November 11, 2024	InGensa provides draw schedule for projects to District and Ehlers
<input type="checkbox"/>	November 12, 2024	School Board canvasses results from special election
<input type="checkbox"/>	December 2, 2024	Ehlers updates financial schedules and provides estimated debt service levy information to MDE for inclusion as part of levy for taxes payable in 2025
<input type="checkbox"/>	December 9, 2024	School Board Meeting School Board adopts Resolution Authorizing Sale of Bonds, including reimbursement language and participation in Credit Enhancement Program (CEP) School Board certifies final levy for taxes payable in 2025 (including estimated debt service levy for voter approved bonds)
<input type="checkbox"/>	December 2024/January 2025	Ehlers coordinates bond sale/issuance process
<input type="checkbox"/>	January 2025	Bond Sale Date - Ehlers Receives and Evaluates Proposals for Bonds
<input type="checkbox"/>	January 2025	School Board Meeting - Award Sale of Bonds Ehlers provides Sale Day Report to School Board School Board adopts Resolution Awarding Sale of Bonds
<input type="checkbox"/>	January/February 2025	Bond Closing Date District receives and invests bond proceeds