

# Cloquet Public Schools Regular Meeting

Tuesday, May 28, 2024 at 6:00 PM  
Garfield Board Room  
302 14th Street  
Cloquet, MN 55720  
302 - 14th Street, Cloquet, MN

5:30 pm Working Session

6:00 pm Regular Meeting

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d. 6.5 hrs/day DCD Paraprofessional at Cloquet High School (Ashley Barnes)	
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1. Tuesday, June 4, 2024 - DAC Meeting - 4 p.m. - Boardroom	
2. Monday, June 10, 2024 - Regular School Board Meeting 5:30 p.m. Working Session 6:00 p.m. Regular Meeting	
<b>XV. Adjournment</b>	

\* If any one board member wishes to remove an item from the consent agenda for discussion, that item should be added to the board meeting agenda prior to its approval.



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### II. Pledge of Allegiance

### III. Consider Approval of Board Agenda

1. May 28, 2024 School Board Agenda

### IV. Consider Approval of School Board Minutes

1. May 13, 2024 School Board Meeting Minutes

### V. Open Forum and Reception of Delegations, Petitions, and Communications

1. Building and Department Reports

### VI. Claims, Hand Checks, Treasurer's Reports, Investment Reports, Wires and Food Service Reports

1. Claims, May 22, 2024
2. Hand Checks, May 16, 2024
3. Hand Checks, May 21, 2024
4. Hand Checks, May 23, 2024
5. Treasurer's Report, January 2024
6. Treasurer's Report - February 2024
7. Investments Report, January 2024
8. Investments Report - February 2024
9. Wire Transfers, April 16, 2024
10. Wire Transfers, April 30, 2024
11. Wire Transfers, May 2, 2024
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13. Food Service Report, April 2024

### VII. Consent Items

#### 1. Resignation Letters

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- b. 6.75 hrs/day Setting IV Paraprofessional at NLA (Conner Barney)
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- f. 3 hrs./day Food Service Worker at Garfield (C. Anderson)

#### 2. Recommendations for Employment

- a. Additional 2024 Target Services Summer School Hire
- b. Technology Paraprofessional Additional Summer Hours
- c. Program Assistant at Kids Corner (Clara Wheale)
- d. Lifeguard at the Beach (Aiden Blackwood)

- e. 0.5 FTE E-5's Kindergarten Teacher at Churchill Elementary (Crystal Jordan) Starting 2024-2025
- f. 1.0 FTE Student Support Personnel at Northern Lights Academy (Danielle Bruns) Starting 2024-2025

3. ***Extra Service Contracts***

- a. E-Sports at Cloquet Middle School (Lenarz, Bauer, Bushey)

4. ***Permission to Post***

- a. 0.5 FTE Developmental Kindergarten (E-5) Teacher at Churchill Elementary for 2024-2025
- b. Long Term Substitute Math Teacher at Cloquet High School (approx. September 2024 for 12 weeks)

5. ***Staffing Adjustments***

**VIII. School Board Committee Report**

- 1. Student Enrollment Report as of May 22, 2024

**IX. Agenda Addendums**

**X. New Business**

- 1. Consider Approving the Resolution Awarding the Sale of General Obligation Facilities Maintenance Bonds, Series 2024A (documents will be added on Monday after the bond sale)
- 2. Consider Approving the 2024-2025 Medical Insurance Proposal From the Minnesota Healthcare Consortium (with Medica)
- 3. Consider Approving the Renewal for 2024-25 Kemps, Pan-O-Gold, Upper Lakes Foods (Milk, Break and Prime Vendor)
- 4. Consider Approving Minnesota Power's Request for Easement for the Move and Install of MN Energy Antenna Pole
- 5. Consider Approving the Donations to the Cloquet High School Robotics Team

**XI. Superintendent's Report**

- 1. Negotiations
- 2. Safe Routes to School
- 3. Graduations
- 4. Website

**XII. For Your Information**

- 1. Years of Service Awards - Thank You for Your Service to the District!
- 2. Staff Retirements - Congratulations!
- 3. 2024 Summer Office Hours
- 4. Safe Routes to School (SRTS) Infrastructure Programs

**XIII. Consider Moving to Closed Session Pursuant to Minnesota Statute Section 13D.05, Subdivision 2(b) For Preliminary Consideration of Allegations Against an Individual Subject to the Board's Authority**

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- 2. Monday, June 10, 2024 - Regular School Board Meeting
  - 5:30 p.m. Working Session
  - 6:00 p.m. Regular Meeting

**XV. Adjournment**

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May 13, 2024

Board Chair N. Sandman called the working session to order at 5:30 p.m.

Topics discussed:

Dr. Cary reviewed the agenda including retirement, CAAEP principal hire, reduction in part-time nursing position. He also reviewed the cooperative agreement with Fond du Lac Schools. Dr. Cary and the board members discussed the ice arena agreement with the City of Cloquet. There being nothing further to discuss, Board Chair N. Sandman adjourned the meeting at 5:54 p.m.

May 13, 2024

The Regular Meeting of the School Board of Independent School District No. 94, in the City of Cloquet on May 13, 2024, was called to order by Board Chair Nate Sandman at 6:00 p.m.

Roll Call – The following members were present on roll call:

- Dave Battaglia
- Sarah Buhs
- Gary Huard
- Melissa Juntunen
- Nate Sandman
- Ken Scarbrough

Present in Person:

- Dr. Michael Cary, Superintendent
- Mary Marciniak, Exec. Asst. to the Superintendent
- Candace Nelis, Business Manager
- Brock Wilton, Director of Buildings and Grounds
- Dara Topping, EM-C Representative
- Bill Bauer, Technology Support Specialist
- Macklin Caruso, Pine Journal Newspaper Rep.

Building principals, teacher representatives, AIE Director, Community Education Director, District Facilities & Grounds Director will be excused from attending Board meetings until further notice.

**APPROVAL OF BOARD AGENDA**

- RESOLVED by K. Scarbrough to approve the May 13, 2024, regular board agenda, as presented. D. Battaglia seconded the amended motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.

**APPROVAL OF MEETING MINUTES**

- RESOLVED by S. Buhs to approve the April 22, 2024, Regular Meeting minutes, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.

**OPEN FORUM AND RECEPTION OF DELEGATIONS, PETITIONS, AND COMMUNICATIONS**

- Building and Department Reports were reviewed. C. Nelis, Business Manager, gave an update on next year's budget and upcoming annual audit. B. Wilton, Director of Building and Grounds, gave a progress report on the MS project and upcoming summer projects.
- Public comment was taken regarding decorating graduation caps and bullying issues.

**CONSIDER APPROVAL OF CLAIMS, HAND CHECKS AND FOOD SERVICE REPORTS**

- RESOLVED N. Sandman to approve Claims, May 8, 2024; Hand Checks, April 18 & 22, May 1, 2 & 9, 2024, as presented. D. Battaglia seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.

**CONSENT ITEMS**

- RESOLVED by M. Juntunen to approve the Consent Items, as presented.
  1. **Retirements:**
    - a. Iris Keller, Sign Language Interpreter, effective May 31, 2024
  2. **Resignations:**
    - a. Stacey Price, 6.5 hrs./day Paraprofessional at Churchill, effective May 3, 2024
    - b. Amelia Allen, The Beach Supervisor, effective April 1, 2024
    - c. Abbie Burley, Program Assistant at Kids Corner, effective May 13, 2024, pending hire
    - d. Rianna Ryan, Program Assistant at Kids Corner, effective May 13, 2024, pending hire
    - e. Shauna Vatland (Hendrickson), Program Manager at Kids Corner, effective May 9, 2024

**3. Recommendations of Employment:**

	<b>NAME</b>	<b>POSITION/LOCATION</b>	<b>SALARY**</b>	<b>START DATE</b>
a.	Dr. Marcia Nelson	1.0 FTE CAAEP Principal	\$111,576.00	7/1/24+10 days
b.	Kennedy Firkus-Houge	1.0 FTE DCD S/P Special Education Teacher	BA 3	8/20/24
c.	Shelly Markfort	Homebound Teacher	\$34.17/hr.	ASAP
d.	Erin Streblow	Summer School Teacher (English 54 hrs.)	\$37.01	6/11/24
e.	Lindsey Smith	Summer School Teacher (English 27 hrs.)	\$37.01	6/11/24
f.	Kevin Brenner	Summer School Teacher (Math 81 hrs.)	\$37.01	6/11/24
g.	Al Denman	Summer School Teacher (Science 81 hrs.)	\$37.01	6/11/24
h.	Stephanie Nelson	Summer School Teacher (Social St. 63 hrs.)	\$37.01	6/11/24
i.	Steve Polkowski	Summer School Teacher (Social St. 18 hrs.)	\$37.01	6/11/24
j.	Rod Syck	ESY CAAEP Teacher (Up to 130 hrs.)	\$37.01	6/01/24
k.	Kevin Taralseth	ESY CAAEP Teacher (Up to 100 hrs.)	\$37.01	6/01/24
l.	Lauren Empson	ESY CAAEP Teacher (Up to 30 hrs.)	\$37.01	6/01/24
m.	Angela Lennartson	ESY CAAEP Teacher (Up to 75 hrs.)	\$37.01	6/01/24
n.	Sue Thomason	ESY CAAEP EDHS Coordinator (Up to 70 hrs.)	Current rate	6/01/24
o.	Liz Tobolaski	ESY CAAEP EDHS Para (Up to 50 hrs.)	Current rate	6/01/24
p.	Shelly Markfort	ESY CHS Teacher ( Up to 68 hrs.)	\$37.01	6/1/24
q.	Kira Borgman	ESY CHS Teacher (Up to 68 hrs.)	\$37.01	6/1/24
r.	Hannah Lauer	ESY CHS Paraprofessional (up to 62 hrs.)	Current rate	6/1/24
s.	LilyKay Olson	ESY CHS Paraprofessional (up to 62 hrs.)	Current rate	6/1/24
t.	Star Tezak	ESY CHS Paraprofessional (up to 62 hrs.)	Current rate	6/1/24
u.	Nathan Bents	ESY CHS Paraprofessional (up to 62 hrs.)	Current rate	6/1/24
v.	Elinor Cich	TSSS Teacher (up to 120 hrs.)	\$37.01	6/1/24
w.	Anneliese Braaten	TSSS Teacher (up to 120 hrs.)	\$37.01	6/1/24
x.	Danna Weets	TSSS Teacher (up to 120 hrs.) – pending license	\$37.01	6/1/24
y.	Allison Jerde	TSSS Teacher (up to 120 hrs.)+ Coord (30 hrs.)	\$37.01	6/1/24
z.	Tracy Mattson	TSSS Teacher (up to 120 hrs.) + Coord (15 hrs.)	\$37.01	6/1/24
aa.	Sheila Kahlstorf	TSSS Teacher (up to 120 hrs.)	\$37.01	6/1/24
bb.	Bobbee Conway	TSSS Teacher (up to 60 hrs.)	\$37.01	6/1/24
cc.	Jolene Aho	TSSS Teacher (up to 60 hrs.)	\$37.01	6/1/24
dd.	Jodi Lorenz	TSSS Teacher (up to 120 hrs.)	\$37.01	6/1/24
ee.	Abbie Rahne	TSSS Teacher (up to 60 hrs.)	\$37.01	6/1/24
ff.	Annie Seaberg	TSSS Teacher (up to 60 hrs.)	\$37.01	6/1/24
gg.	Mary Helgeson	TSSS Paraprofessional (up to 120 hrs.)	Current rate	6/1/24
hh.	Sarah Burger	TSSS Paraprofessional (up to 120 hrs.)	Current rate	6/1/24
ii.	Kim Broman	TSSS Coordinator shared with TM (up to 15 hrs.)	\$37.01	6/1/24
jj.	Abbi Sewell	TSSS Counselor (Up to 30 hrs.)	\$37.01	6/1/24
kk.	April Isaacson	Summer Food Service – 3 hrs./day	Cook MS rate	6/1/24
ll.	Rachel Wuollet	Summer Food Service – 3 hrs./day	Cook MS rate	6/1/24
mm.	Karen Vacek	Summer Food Service – 3 hrs./day	Cook MS rate	6/1/24
nn.	Colleen Anderson	Summer Food Service – 3 hrs./day	Cook MS rate	6/1/24
oo.	Deb Hartwig	Summer Food Service – 3 hrs./day	Cook MS rate	6/1/24
pp.	Phil Rogers	Cross Country Ski Head Coach	\$4,309.00	6/1/24
qq.	Lydia Saletel	Summer Theater Camp Instructor with CE	\$1,000	6/1/24
rr.	Abbie Burley	Program Manager at Kids Corner	\$22.00	5/13/24
ss.	Rianna Ryan	Program Manager at Kids Corner	\$19.79	5/13/24
tt.	Megan Sherman	Program Assistant at Kids Corner	\$15.85	5/13/24
uu.	Sharon Wiita	Program Assistant at Kids Corner	\$16.71	5/13/24
vv.	Kaley Will	Program Aide at Kids Corner	\$12.53	5/13/24
ww.	Maddi Williams	The Beach Front Desk Worker	\$10.85/hr.	6/01/24
xx.	Molli Williams	The Beach Front Desk Worker	\$10.85/hr.	6/01/24

**4. Extra Services Contracts**

a. Trent Schake, Auditorium Assistant (paid through theatre activity fund	\$600.00
b. John Sundquist, Head Varsity Boys' Soccer Coach	\$5,869.00
c. Dustin Randall, Head Varsity Girls' Soccer Coach	\$5,869.00
d. Chandra Allen, Head Varsity Cross Country Running Coach	\$4,309.00
e. Derek Johnson, Head Girls' Tennis Coach	\$4,309.00
f. Rachel Peterson, Head Varsity Girls' Swimming Coach	\$5,869.00
g. Jeff Ojanen, Head Varsity Boys' Football Coach	\$6,907.00
h. Heidi Anderson, Head Varsity Volleyball Coach	\$5,869.00
i. Corey Hunt, Fall Musical Director	\$5,869.00
j. Mary Margaret Mathers, Special Education Coordinator 2024-2025	\$4,131.80 (10 days at daily rate)
k. Jessica Knutsen, Special Education Transition Coordinator 2024-2025	\$4,662.10 (10 days at daily rate)
l. Jody Zeleznikar, Special Education Coordinator 2024-2025	\$4,629.30 (10 days at daily rate)
m. Stephanie Gibson, Special Education/ADSIS Coordinator 2024-2025	\$4,815.20 (10 days at daily rate)
n. Jennifer Kolodge, ESSA Program Coordinator 2024-2025	\$4,662.10 (10 days at daily rate)
o. Jennifer Kolodge, READ Act Coordinator 2023-2024	\$2,285.35 (5 days at daily rate)
p. Jennifer Kolodge, READ Act Coordinator 2024-2025	\$2,331.05 (5 days at daily rate)
q. Sarah Ellena, District Summer Nursing Services 2024-205	\$3,339.60 (10 days at daily rate)
r. William Bauer, Computer Programming for 2024-2025	\$6,000.00
s. Teresa Angell, Achievement and Integration Coordinator for 2024-2025	\$12,480.00
t. Paul Riess, Activities Director for 2024-2025	\$11,997.00
u. Beth Dohnansky, Summer Food Service	\$10,283.72
v. Bret Gunderson, Summer Industrial Technology Maintenance Hours	Up to 30 hrs. at \$28.74/hr.
w. Richard Rhoades, Summer Industrial Technology Maintenance Hours	Up to 20 hrs. at \$28.74/hr.
x. Michelle Wick, Summer Industrial Technology Maintenance Hours	Up to 10 hrs. at \$28.74/hr.
y. Shannon Sams, Summer CHS Counselor Hours	\$2,314.65 (5 days at daily rate)
z. Nicole Lackas, Summer CHS Counselor Hours	\$2,314.65 (5 days at daily rate)
aa. Nicole Romero, Summer CHS Counselor Hours	\$1,889.45 (5 days at daily rate)
bb. Angela Jones, Summer Activities Secretary Hours	Up to 80 hours

**5. Permission to Post**

- Homebound Teacher at CHS
- 6.5 hrs./day Media Center Paraprofessional at Cloquet Middle School Starting 2024-2025 (on bumping list)
- 6.5 hrs./day DCD Paraprofessional at Cloquet Middle School Starting 2024-2025 (on bumping list)
- 1 - ESY Homebased Special Education Teacher with NLA, up to 23 hours (11 hrs. in June and 12 hrs. in July)
- 2 - ESY Special Education Teacher with NLA, up to 63 hrs.
- 2 - ESY Special Education Paraprofessional with NLA, up to 30 hrs.
- 2 - ESY Special Education Paraprofessional with NLA, up to 60 hrs.
- The Beach Counter Staff, 4 positions, up to 40 hours, June-August 2024

**6. Staffing Adjustments**

- Gina Miller, rescind ES Contract in the amount of \$187.67 to volunteer status without pay.

**7. Grant Applications**

- Spring 2024 CEF Grant Requests
- Northland Foundation Age-to-Age Grant for Community Education

**8. Other**

- Swim Head Coach rate correction in Schedule C of the 23-25 EM-C Contract. Correct rates should be for 2023-2024 rate of \$5,754 and for 2024-2025 rate of \$5,869.
- G. Huard seconded the motion, and the resolution was approved by unanimous yea vote of all members present on roll call.

**SCHOOL BOARD COMMITTEE REPORTS**

- Student Enrollment Report as of May 8, 2024
- March/April 2024 Equity Committee Update
- May 8, 2024, Health, Safety and Crisis Team Meeting Summary

**AGENDA ADDENDUMS**

- None were presented.

**NEW BUSINESS**

- RESOLVED by G. Huard to approve the elimination of an intermittent LPN float position as of the 2024-2025 school year, as presented. K. Scarbrough seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by N. Sandman to approve authorizing FY'25 expenditures up to 80% for the 2023-2024 budget, as presented. K. Scarbrough seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by S. Buhs to approve the off campus state (MN) and federal work study contracts with Fond du Lac College for the 2024-2025 school year, as presented. D. Battaglia seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by N. Sandman to 2024-2027 ice arena lease agreement with the City of Cloquet, as presented. G. Huard seconded the motion. The resolution was approved by a 5-1 vote with S. Buhs voting against.
- RESOLVED by S. Buhs to approve the 2024 summer lawn care contracts, as presented. D. Battaglia seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by K. Scarbrough to approve the 2024-2027 Fond du Lac School Agreement, as presented. S. Buhs seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by D. Battaglia to approve the 2024-2025 Resolution for MSHSL membership renewal, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by G. Huard to appoint Mary Marciniak to act as the official election clerk for the Cloquet School District School Board elections in November 2024, as presented. K. Scarbrough seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- RESOLVED by M. Juntunen to approve the No Child Left Inside Grant from MN Department of Natural Resources for Community Education for showshoes, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yeas of all members present on roll call.
- **SUPERINTENDENT'S REPORT**
- Dr. Cary gave an update on the NLA bonding support, AFSCME paraprofessional negotiations, and an update to technology upgrade in boardroom. The board requested admin get a bid on new blinds in the boardroom.

**FOR YOUR INFORMATION**

- 2024 Convocation Award Winners
- April 30, 2024, District Wellness Committee Meeting Summary
- Washington Elementary May Newsletter

**UPCOMING MEETINGS/EVENTS**

- Monday, May 20, 2024 - Paraprofessional/AIE/COTA/Nurse AFSCME Negotiations - 3:50 p.m. – Boardroom
- Tuesday, May 21, 2024 - Paraprofessional/AIE/COTA/Nurse AFSCME Negotiations - 3:50 p.m. - Boardroom
- Wednesday, May 22, 2024 - Equity Committee Meeting - 3:45 p.m. - Washington Elementary
- Thursday, May 23, 2024 - Cloquet Area Alternative Education Programs (CAAEP) Graduation - 2 p.m. - Garfield Gym
- Friday, May 24, 2024 - Cloquet High School Graduation - 6 p.m. - MCCU Field or CMS Gym
- Tuesday, May 28, 2024 - Regular School Board Meeting, 5:30 p.m. Working Session, 6:00 p.m. Regular Meeting
- Tuesday, June 4, 2024 - DAC Meeting - 4 p.m. - Boardroom

**ADJOURNMENT**

There being nothing further to discuss, Board Chair N. Sandman adjourned the meeting at 6:30 p.m.

ATTEST:

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Clerk of the School Board

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Chair of the School Board

## Department Reports

### Churchill Elementary:

Hello From Churchill,

Track and Field Day (5/17) was a big success. Thank you to all volunteers, B and B Market for the use of the grill, and to our staff for hosting a great event. Churchill cooked 600 hot dogs for students, staff, and Churchill families. A musical ensemble visited grade 4 on Monday, 5/20. This event was organized by Mrs. Roemhildt. Churchill teachers have been organizing class lists for 24-25. Kindergarten visited the aquarium on 5/22. Grade 4 visited the middle school on Wednesday, 5/22 to help with their transition. Families are visiting Author's Teas in Grade One. The PBIS Committee has planned reward events for all grade levels to end our year. Mrs. Jerde is the Churchill Summer School Coordinator and planned a Summer School meeting on 5/23. Grade Four has a drum ceremony and a school walk-through on Thursday, May 24th. Thank you to Gordy's for the Ice Cream visits for all grade levels.



Submitted by David Wangen, Churchill Elementary Principal

### Washington Elementary:

May is always a flurry of activity at Washington, and this one is no different!

-Students earned the privilege of selecting a Principal's Challenge through showing purple pride and working hard. The students came up with ideas, staff narrowed it down to four choices, and the top student selection was a **students vs. staff water fight!** We have been having a blast by hosting a water balloon fight with each class, and hats off to the staff who joined me in challenging the students in our water war! 😊 It has been pure joy for the kids (and the adults too)!!

-On Wednesday, May 22<sup>nd</sup>, our students were able to learn about drum and dance through a cultural lesson Ms. Patrick organized and facilitated at Washington! Miigwech to all involved, including the drummers, dancers, and district staff who helped make the learning experience possible for our Washington students!

-Field Day will be on Thursday, May 23<sup>rd</sup>, and we feel so blessed to get the one nice day all week to be outside with our students!

-Spring benchmark testing wraps up this Friday, May 24<sup>th</sup>.

-4<sup>th</sup> grade students were able to take a tour of CMS and had some wonderful students and staff help ease their minds about the upcoming transition.

-Many thanks to Gordy's for bringing their food truck over and treating our students and staff to ice cream last week! It was such a wonderful treat!!

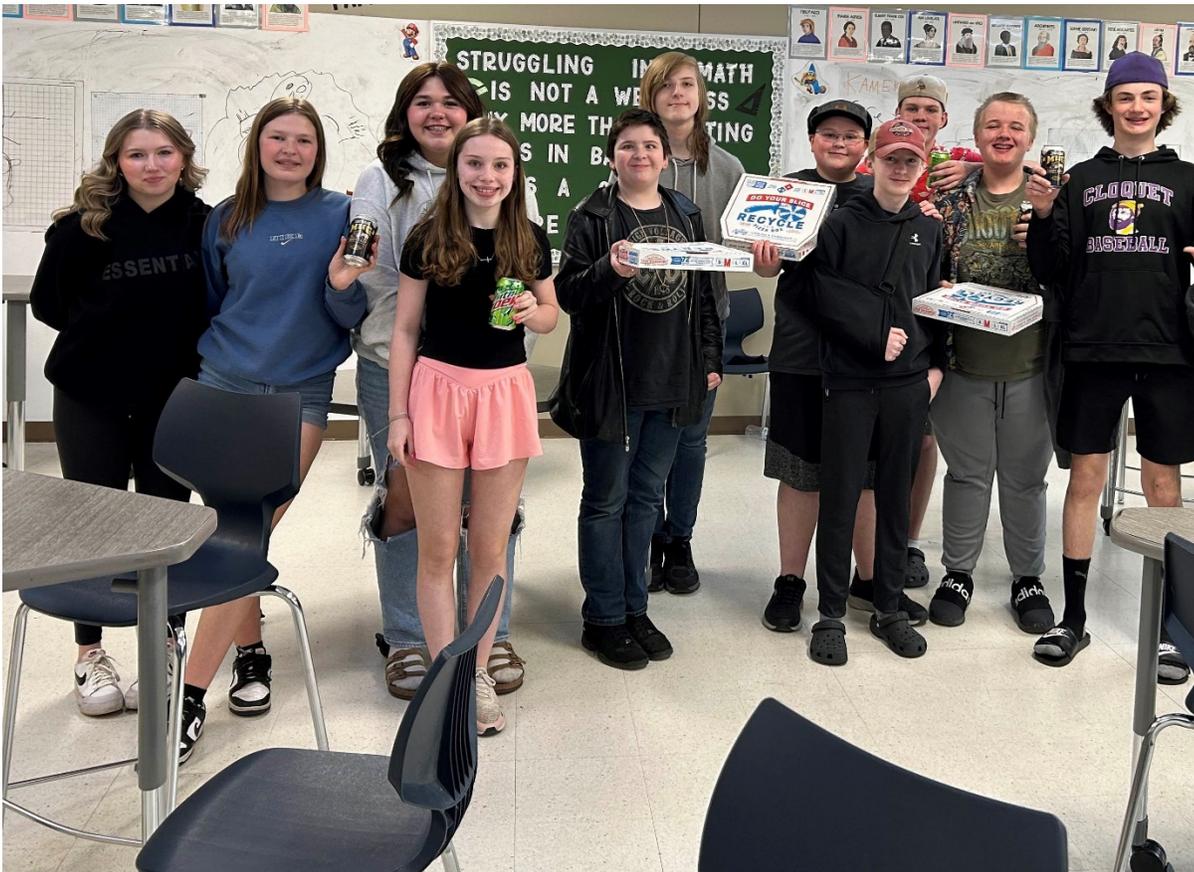
-On the final week of school we will have a 4<sup>th</sup> grade send-off, we'll be giving out attendance prizes, our Student Patrols will be heading to Valley Fair, and we will do our end of the year Purple Pride rally! Due to being recognized as a National ESEA Distinguished School this past winter, we're also including that in our end of the year celebration, and we would love for our board members to join us if you're able. Invites were already sent (Thursday, May 30<sup>th</sup> at 1:30pm – Washington gymnasium) and we would kindly ask you to RSVP to [asewell@isd94.org](mailto:asewell@isd94.org) if you can make it so that we have enough chairs set out in our VIP seating. 😊

Submitted by Robbi Mondati, Washington Elementary Principal

Cloquet Middle School:

**Math update by Angela Beste:**

We celebrated three classes, one class for each 7th-8th grade math teacher, for their improvements on their previous Math MCA scores. These classes averaged over 48% improvement in their scores! We had a great time celebrating with a pizza party! Way to go, students!



**Science update by Farrah Grimm:**

7th Grade Science recently partnered with the Lake Superior Estuary Research Reserve to collect macroinvertebrates from the CMS pond. They enjoyed seeing what was living in the pond and used dichotomous keys to identify the little critters. Students also collected water chemistry samples to analyze dissolved oxygen levels, pH, temperature, and turbidity to analyze the overall health of the water. This hands-on experience was met with excitement and enthusiasm.



### **Science update by Kat Nistler:**

Eighth graders at Cloquet Middle School are having a fun time with end-of-year learning projects. Students are currently learning about thermal energy transfer through radiation, conduction, and convection. After looking at how heat leaks from houses, they are designing and creating their house projects. After making their homes, they will test them with a heat lamp and use an infrared camera to see where they are losing heat. They will then get a budget of supplies to remodel their house and make it more energy efficient, then assess and compare again with an infrared camera. We will also have a guest speaker from Fond du Lac coming in to teach students about solar energy and complete a shade analysis of the areas of our school. During the last week, they will finish their middle school science careers by designing and testing, with marshmallows and solar cookers!

### **Field Trip & Fun Days coming up:**

- 5.22.24 Band Valleyfair trip
- 5.24.24 7th Grade Duluth Day & Awards
- 5.28.24 \*\*All Grades Kona Ice truck
- 5.29.24 5th Grade Library Trip
- 5.30.24 8th Grade Valley Fair Trip
- 5.31.24 All Grades all-star game, fun events all day- 8th grade celebration Party

Submitted by Thomas Brenner, Cloquet Middle School Principal

### Cloquet High School:

- May has been busy! We've held the Senior Banquet, the AIE Senior Banquet, and the Activities Banquet thus far.
- Graduation is going to be moved indoors to the CMS gymnasium due to weather. Graduation is set for Friday, 5/24 at 6pm.
- Band held their final concert of the year on 5/13, Choir held their final concert on 5/20. Both were capacity crowds and both were very well done!
- Softball won their first round playoff game on 5/22.
- Baseball, lacrosse, and golf section playoffs begin next week.
- CHS is hosting the region track meet and the individual region tennis meet.
- We've had field trips and a very busy calendar as we wind down the year.

Submitted by Steve Battaglia, Cloquet High School Principal

### Cloquet Area Alternative Education Programs:

CAAEP had a wonderful graduation ceremony with Chair Sandman and Dr. Cary shaking hands and passing out diplomas. We had many supportive people in the gym that day to celebrate with the 47 graduates that walked.

For the remainder of the school year, students are enjoying symposiums (hiking, bowling, creating a rain garden, volunteering in the community, etc) or working to finish school work so they can obtain credit for their classes.

CAAEP would like to offer thanks to the community of Cloquet for all of the support and well wishes that are sent our way each year.

Submitted by Connie Hyde, CAAEP Principal

### Community Education

#### **Adults with Disabilities**

Our Adults with Disabilities program has had another successful year! There were 42 classes offered with almost 1,000 enrolled. 79 unique participants took part in the various offerings, including recent graduates from CHS. About half of the participants are Cloquet residents, and the rest are from surrounding smaller

communities. Annette Wick has been the coordinator since 1995 and a few of her staff have been with the program for over 20 years.



Business Department:

Candace Nelis, Business Manager, will be attending in person.

American Indian Education Department:

Greetings School Board Members,

We honored 42 American Indian seniors at our banquet May 15<sup>th</sup>. It was a full event with plenty of supportive families, staff and community. Cloquet Schools drum, led by Mr. Kitto, performed an honor song and a traveling song for them. Seniors received recognition from the Minnesota Chippewa Tribe and gifts from the AIE program.

This is a busy week with many end of the year milestones happening. Both Washington and Churchill elementary AIE Classrooms host a 4<sup>th</sup> grade transition meet and greet with the middle school AIE as well as plan a traveling song celebration to send them off in a good way. There are several young students at Churchill who have a desire to sing and drum. Mr. Beadle has helped them make sticks and will be discussing with Mr. Kitto future plans for a drum and instruction.

Congratulations class of 2024.

Submitted by Teresa Angell, American Indian Education

Building and Grounds

Brock Wilton, Building and Grounds Director, will be attending in person.

Technology

As we approach the end of the school year, I'm pleased to provide you with an update on the recent activities and initiatives of the Cloquet Public School District Technology Department.

We're in the final stretch of the school year, and my team has been busy preparing for the smooth wrap-up of all technology-related activities. We have started instructing students and staff on the procedures for turning in their iPads and other devices. Clear guidelines have been communicated to ensure an efficient and organized process.

In addition to wrapping up the school year, we are also gearing up for several exciting technology upgrades. We are preparing to upgrade the display and audio equipment in several roughly 20 classrooms, which will significantly improve the learning environment for our students. I'm also thrilled to report that the board room is currently undergoing the upgrades you approved several months ago, and by the time of the board meeting, you'll experience these improvements firsthand.

Looking ahead to the summer months, the Technology Department will be extremely busy with several key projects. We have planned device refreshes and slight infrastructure upgrades to ensure our systems remain reliable and efficient. These updates are crucial in maintaining the high standards of technological support that our district relies on.

Thank you for your continued support and trust in our department. As we wrap up this school year and prepare for the next, our focus remains on providing exceptional technological support and ensuring our infrastructure is robust and future-ready.

Submitted by T.J. Smith, Technology Director

**Cloquet Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General	\$161,610.00
03	Transportation	\$49,161.21
04	Community Services	\$4,785.18
05	Capital Expenditure	\$6,467.71
12	Activities	\$37,002.80
45	OPEB Irrevocable Trust	\$950.38
<b>Report Total</b>		<b>\$259,977.28</b>

## Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pynt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
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			103911	23816	Check	1	8649		AHO, JOLENE	Yes	No	No	USD	05/29/2024	65.00
			103808	23817	Check	1	10584		ALAN JOHNSON PHOTOGRAPHY	Yes	No	No	USD	05/29/2024	450.00
			103803	23818	Check	1	10423		ALASPA MISHA	Yes	No	No	USD	05/29/2024	22.04
			103796	23819	Check	1	02547		APPLE INC	Yes	No	No	USD	05/29/2024	1,645.00
			103807	23820	Check	1	10561		AT ENTERTAINMENT	Yes	No	No	USD	05/29/2024	400.00
			103797	23821	Check	1	03250		B & B MARKET	Yes	No	No	USD	05/29/2024	6,725.63
			103909	23822	Check	1	8609		BALOW, JORDAN J	Yes	No	No	USD	05/29/2024	160.00
			103918	23823	Check	1	8989		BERG, HEIDI	Yes	No	No	USD	05/29/2024	20.90
			103931	23824	Check	1	9540		BIRMAN, LAURA	Yes	No	No	USD	05/29/2024	293.59
			103847	23825	Check	1	14850		BLICK ART MATERIALS	Yes	No	No	USD	05/29/2024	162.66
			103921	23826	Check	1	9176		BOGUCKI, ANNIKA	Yes	No	No	USD	05/29/2024	583.83
			103801	23827	Check	1	10339		BROWN NATHANIEL	Yes	No	No	USD	05/29/2024	96.00
			103896	23828	Check	1	7378		BSN SPORTS LLC	Yes	No	No	USD	05/29/2024	2,637.83
			103924	23829	Check	1	9301		CARMENS RESTAURANT	Yes	No	No	USD	05/29/2024	1,345.78
			103929	23830	Check	1	9452		CARY, MICHAEL	Yes	No	No	USD	05/29/2024	56.62
			103848	23831	Check	1	1549		CENGAGE LEARNING INC	Yes	No	No	USD	05/29/2024	367.50
			103827	23832	Check	1	11051		CLOQUET TRANSIT CO	Yes	No	No	USD	05/29/2024	41,064.82
			103934	23833	Check	1	9635		CLORE CHARLES	Yes	No	No	USD	05/29/2024	223.00
			103843	23834	Check	1	11550		COMMUNITY PRINTING	Yes	No	No	USD	05/29/2024	657.05
			103841	23835	Check	1	11241		DAVIS NICOLE	Yes	No	No	USD	05/29/2024	15.00
			103844	23836	Check	1	1360		DECC	Yes	No	No	USD	05/29/2024	2,175.00
			103845	23837	Check	1	14301		DEMCO INC	Yes	No	No	USD	05/29/2024	1,972.78
			103846	23838	Check	1	1474		DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	05/29/2024	136.95
			103892	23839	Check	1	6197		DOESKEN, ANN	Yes	No	No	USD	05/29/2024	173.38
			103829	23840	Check	1	11081		DONALD HOLM CONSTRUCTION CO	Yes	No	No	USD	05/29/2024	62,818.00
			103868	23841	Check	1	3461		DOUCETTES PARTY & TENT RENTAL	Yes	No	No	USD	05/29/2024	4,104.27
			103928	23842	Check	1	9445		EDPUZZLE INC	Yes	No	No	USD	05/29/2024	2,940.00
			103899	23843	Check	1	7920		EMC INSURANCE COMPANIES	Yes	No	No	USD	05/29/2024	20.00
			103800	23844	Check	1	10334		ENGSTROM BRULA JILLIAN	Yes	No	No	USD	05/29/2024	648.92
			103902	23845	Check	1	8229		ESSE, DAVID	Yes	No	No	USD	05/29/2024	147.40
			103825	23846	Check	1	11034		FABBRO GIACOMO	Yes	No	No	USD	05/29/2024	179.50
			103842	23847	Check	1	1148		FLINN SCIENTIFIC INC	Yes	No	No	USD	05/29/2024	725.69
			103916	23848	Check	1	8894		FONOTI, MACE	Yes	No	No	USD	05/29/2024	300.00
			103922	23849	Check	1	9177		FORUM COMMUNICATIONS	Yes	No	No	USD	05/29/2024	325.00
			103926	23850	Check	1	9382		FOSTER, REBECCA	Yes	No	No	USD	05/29/2024	287.07
			103894	23851	Check	1	6935		FUN AND FUNCTION	Yes	No	No	USD	05/29/2024	471.14
			103875	23852	Check	1	42195		FUN EXPRESS LLC	Yes	No	No	USD	05/29/2024	213.24
			103869	23853	Check	1	3537		GAGNE, JESSICA	Yes	No	No	USD	05/29/2024	169.28
			103853	23854	Check	1	21450		GOPHER SPORT	Yes	No	No	USD	05/29/2024	517.89
			103854	23855	Check	1	22185		GUNDERSON, BRET	Yes	No	No	USD	05/29/2024	778.40

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			103935	23857	Check	1	9706		HEXUM, AMANDA	Yes	No	No	USD	05/29/2024	63.90
			103889	23858	Check	1	5684		HILLYARD INC MINNEAPOLIS	Yes	No	No	USD	05/29/2024	8,521.44
			103891	23859	Check	1	5992		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	USD	05/29/2024	1,334.10
			103831	23860	Check	1	11207		HOW NOAH	Yes	No	No	USD	05/29/2024	261.40
			103856	23861	Check	1	25280		INCLINE STATION	Yes	No	No	USD	05/29/2024	17.50
			103919	23862	Check	1	9072		INNOVATIVE OFFICE SOLUTIONS LL'	Yes	No	No	USD	05/29/2024	1,194.94
			103822	23863	Check	1	1093		ISD #0094 FOOD SERVICE	Yes	No	No	USD	05/29/2024	1,086.61
			103855	23864	Check	1	2526		ISD #0094 - VAN	Yes	No	No	USD	05/29/2024	562.80
			103819	23865	Check	1	10880		J APPLESEED INC	Yes	No	No	USD	05/29/2024	825.75
			103876	23866	Check	1	4331		JAZDZEWSKI, JAMIE	Yes	No	No	USD	05/29/2024	91.30
			103880	23867	Check	1	4572		JLX FILTERS	Yes	No	No	USD	05/29/2024	12,518.32
			103815	23868	Check	1	10786		JOHNSON ADAM	Yes	No	No	USD	05/29/2024	85.00
			103820	23869	Check	1	10908		JOHNSON DEREK	Yes	No	No	USD	05/29/2024	126.76
			103901	23870	Check	1	7999		JOHNSON, DANIEL	Yes	No	No	USD	05/29/2024	201.00
			103917	23871	Check	1	8942		JOSTENS INC	Yes	No	No	USD	05/29/2024	1,369.80
			103799	23872	Check	1	10308		JUNCTION TIRE	Yes	No	No	USD	05/29/2024	300.88
			103877	23873	Check	1	43503		JW PEPPER & SON INC	Yes	No	No	USD	05/29/2024	308.34
			103849	23874	Check	1	1729		KAHLSTORF, SHEILA	Yes	No	No	USD	05/29/2024	89.41
			103811	23875	Check	1	10688		KEUR RONALD JULIUS	Yes	No	No	USD	05/29/2024	117.00
			103920	23876	Check	1	9096		KIMBALL, ANDREW A	Yes	No	No	USD	05/29/2024	267.00
			103913	23877	Check	1	8749		KNUTSEN, JESSICA	Yes	No	No	USD	05/29/2024	230.01
			103852	23878	Check	1	2076		KOLODGE, JENNIFER	Yes	No	No	USD	05/29/2024	238.73
			103906	23879	Check	1	8513		KOSEY, RAY	Yes	No	No	USD	05/29/2024	95.00
			103832	23880	Check	1	11209		KOT KEVIN	Yes	No	No	USD	05/29/2024	79.06
			103860	23881	Check	1	29600		L & M SUPPLY	Yes	No	No	USD	05/29/2024	1,071.74
			103802	23882	Check	1	10345		LAHTI CARA	Yes	No	No	USD	05/29/2024	15.79
			103861	23883	Check	1	29895		LAKE SUPERIOR COLLEGE	Yes	No	No	USD	05/29/2024	5,709.66
			103878	23884	Check	1	4415		LAKE SUPERIOR ZOO	Yes	No	No	USD	05/29/2024	200.00
			103862	23885	Check	1	30365		LCS COACHES INC	Yes	No	No	USD	05/29/2024	22,823.07
			103936	23886	Check	1	9792		LEAF	Yes	No	No	USD	05/29/2024	24.75
			103863	23887	Check	1	30675		LENARZ, THOMAS	Yes	No	No	USD	05/29/2024	177.50
			103870	23888	Check	1	3602		LINDE GAS & EQUIPMENT INC	Yes	No	No	USD	05/29/2024	343.36
			103895	23889	Check	1	7161		LINE MICHELLE	Yes	No	No	USD	05/29/2024	273.00
			103816	23890	Check	1	10798		LUMBERJACK DESIGN AND FABRIC/	Yes	No	No	USD	05/29/2024	795.00
			103865	23891	Check	1	3291		MASP	Yes	No	No	USD	05/29/2024	40.00
			103858	23892	Check	1	2692		MASSP	Yes	No	No	USD	05/29/2024	1,885.00
			103864	23893	Check	1	3258		MATTSON, TRACY	Yes	No	No	USD	05/29/2024	30.39
			103912	23894	Check	1	8722		MCDONALD, JAMIE	Yes	No	No	USD	05/29/2024	365.28
			103804	23895	Check	1	10427		MCMAHON CHRISTINA	Yes	No	No	USD	05/29/2024	48.90
			103866	23896	Check	1	34186		MENARDS	Yes	No	No	USD	05/29/2024	346.54

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			103798	23898	Check	1	10246		MEYERS TONIA	Yes	No	No	USD	05/29/2024	25.48
			103837	23899	Check	1	11237		MILBERGER NICOLE	Yes	No	No	USD	05/29/2024	1,990.13
			103821	23900	Check	1	10909		MILEWSKI NICOLE	Yes	No	No	USD	05/29/2024	65.00
			103812	23901	Check	1	10765		MINERS INCORPORATED	Yes	No	No	USD	05/29/2024	8,754.38
			103871	23902	Check	1	36400		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	USD	05/29/2024	500.00
			103914	23903	Check	1	8766		MINNESOTA INDIAN EDUCATION ASS	Yes	No	No	USD	05/29/2024	400.00
			103873	23904	Check	1	38552		MUSIC IN MOTION	Yes	No	No	USD	05/29/2024	172.36
			103795	23905	Check	1	01301		NCS PEARSON INC	Yes	No	No	USD	05/29/2024	1,650.00
			103930	23906	Check	1	9494		NORTHERN LIGHTS SPECIAL EDUC/	Yes	No	No	USD	05/29/2024	4,373.01
			103874	23907	Check	1	41101		NORTHLAND AUTO PARTS	Yes	No	No	USD	05/29/2024	281.48
			103809	23908	Check	1	10686		NORTHLAND PIANO LLC	Yes	No	No	USD	05/29/2024	580.00
			103805	23909	Check	1	10456		NOVAK JANICE	Yes	No	No	USD	05/29/2024	40.00
			103828	23910	Check	1	11056		NU LUXE SALON	Yes	No	No	USD	05/29/2024	800.00
			103903	23911	Check	1	8321		NYGAARD, ROBERT D	Yes	No	No	USD	05/29/2024	213.00
			103933	23912	Check	1	9570		OLSON STEVEN J	Yes	No	No	USD	05/29/2024	117.00
			103859	23913	Check	1	2810		PAPER DIRECT	Yes	No	No	USD	05/29/2024	410.26
			103893	23914	Check	1	6501		PARK AVENUE THERAPIES	Yes	No	No	USD	05/29/2024	3,408.50
			103838	23915	Check	1	11238		PAULSON DAMIEN	Yes	No	No	USD	05/29/2024	300.00
			103823	23916	Check	1	10950		PBC GURU	Yes	No	No	USD	05/29/2024	3,310.00
			103806	23917	Check	1	10560		PEDERSON STEPHANIE	Yes	No	No	USD	05/29/2024	170.31
			103813	23918	Check	1	10778		PER MAR SECURITY SERVICES	Yes	No	No	USD	05/29/2024	323.65
			103834	23919	Check	1	11234		PETERSON MITCH	Yes	No	No	USD	05/29/2024	76.00
			103851	23920	Check	1	2037		PINE KNOT, LLC	Yes	No	No	USD	05/29/2024	1,081.80
			103884	23921	Check	1	5087		PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	05/29/2024	957.84
			103937	23922	Check	1	9882		PMA ASSET MGMT	Yes	No	No	USD	05/29/2024	950.38
			103817	23923	Check	1	10830		PRING JILL	Yes	No	No	USD	05/29/2024	216.54
			103900	23924	Check	1	7967		PROSEN, SARA	Yes	No	No	USD	05/29/2024	6.91
			103879	23925	Check	1	45540		QUILL CORPORATION	Yes	No	No	USD	05/29/2024	634.37
			103939	23926	Check	1	9932		RANGE PAPER	Yes	No	No	USD	05/29/2024	13.40
			103888	23927	Check	1	5661		REGENTS OF THE UNIVERSITY MN	Yes	No	No	USD	05/29/2024	454.00
			103830	23928	Check	1	11168		RICKS TREE & STUMP REMOVAL LL	Yes	No	No	USD	05/29/2024	1,175.00
			103810	23929	Check	1	10687		ROBERTS MARCUS	Yes	No	No	USD	05/29/2024	163.00
			103907	23930	Check	1	8572		ROEMHILDT, MICHAEL L	Yes	No	No	USD	05/29/2024	100.00
			103857	23931	Check	1	2611		ROEMHILDT, REGINA	Yes	No	No	USD	05/29/2024	18.39
			103833	23932	Check	1	11219		ROTH CHRISTIAN	Yes	No	No	USD	05/29/2024	184.70
			103836	23933	Check	1	11236		SAFARI NORTH WILDLIFE PARK	Yes	No	No	USD	05/29/2024	305.00
			103932	23934	Check	1	9545		SCHMITT DIRECTOR CENTER	Yes	No	No	USD	05/29/2024	7.99
			103881	23935	Check	1	48700		SCHMITT MUSIC COMPANY	Yes	No	No	USD	05/29/2024	652.35
			103882	23936	Check	1	48980		SCHOOL SPECIALTY LLC	Yes	No	No	USD	05/29/2024	71.00
			103883	23937	Check	1	49130		SCIENCE MUSEUM OF MN	Yes	No	No	USD	05/29/2024	900.00

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			103910	23939	Check	1	8631		SQUIRES, WALDSPURGER & MACE I	Yes	No	No	USD	05/29/2024	220.00
			103885	23940	Check	1	51968		STACK BROTHERS MECHANICAL CC	Yes	No	No	USD	05/29/2024	7,404.17
			103886	23941	Check	1	52404		STATE INDUSTRIAL PRODUCTS	Yes	No	No	USD	05/29/2024	1,956.93
			103826	23942	Check	1	11041		STUKENT INC	Yes	No	No	USD	05/29/2024	1,000.00
			103923	23943	Check	1	9241		SUNDQUIST, TREVOR	Yes	No	No	USD	05/29/2024	322.70
			103887	23944	Check	1	53530		SUPER DUPER INC	Yes	No	No	USD	05/29/2024	320.43
			103897	23945	Check	1	7518		SYCK, RODERICK	Yes	No	No	USD	05/29/2024	51.80
			103915	23946	Check	1	8889		TARAY, BRENDA	Yes	No	No	USD	05/29/2024	207.68
			103905	23947	Check	1	8471		THE MUSIC MART	Yes	No	No	USD	05/29/2024	123.00
			103938	23948	Check	1	9902		TRUE NORTH COLOR LAB	Yes	No	No	USD	05/29/2024	208.95
			103840	23949	Check	1	11240		VANDERMEIDEN SARAH	Yes	No	No	USD	05/29/2024	95.69
			103839	23950	Check	1	11239		VILLIARD MOIRA	Yes	No	No	USD	05/29/2024	8,300.00
			103818	23951	Check	1	10872		VORK REBECCA	Yes	No	No	USD	05/29/2024	18.76
			103925	23952	Check	1	9319		WALDORF, ELIZABETH	Yes	No	No	USD	05/29/2024	83.88
			103890	23953	Check	1	57280		WANGEN, DAVID	Yes	No	No	USD	05/29/2024	147.40
			103814	23954	Check	1	10782		WHITTET NIKI	Yes	No	No	USD	05/29/2024	263.68
			103927	23955	Check	1	9440		WICK, MICHELLE	Yes	No	No	USD	05/29/2024	74.70
			103835	23956	Check	1	11235		WINESETT NOAH	Yes	No	No	USD	05/29/2024	65.00
			103908	23957	Check	1	8599		WORLD OF WHEELS	Yes	No	No	USD	05/29/2024	672.00
			103872	23958	Check	1	3795		YOUNG, AARON	Yes	No	No	USD	05/29/2024	525.37
			103850	23959	Check	1	1978		ZELEZNIKAR, JODY	Yes	No	No	USD	05/29/2024	225.00
Bank Total: 2														\$259,977.28	
Report Total:														\$259,977.28	

**Cloquet Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General	\$66,005.27
03	Transportation	\$108,682.03
12	Activities	\$372.00
<b>Report Total</b>		<b>\$175,059.30</b>

## Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	103778	23803	Check	1	9684		BLACK BEARS & BLUEBERRIES PUB	Yes	No	No	USD	05/16/2024	4,832.50
			103769	23804	Check	1	10401		CITY OF CLOQUET	Yes	No	No	USD	05/16/2024	5,989.60
			103771	23805	Check	1	11051		CLOQUET TRANSIT CO	Yes	No	No	USD	05/16/2024	108,682.03
			103777	23806	Check	1	9683		EBA, INC	Yes	No	No	USD	05/16/2024	300.00
			103770	23807	Check	1	10960		LAKE SUPERIOR CONFERENCE	Yes	No	No	USD	05/16/2024	1,982.00
			103775	23808	Check	1	5675		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	05/16/2024	1,079.32
			103774	23809	Check	1	36651		MINNESOTA POWER	Yes	No	No	USD	05/16/2024	50,261.05
			103772	23810	Check	1	11213		PEDROS GRILL AND CANTINA	Yes	No	No	USD	05/16/2024	1,660.80
			103773	23811	Check	1	11232		REGION 7 COMMITTEE	Yes	No	No	USD	05/16/2024	200.00
			103776	23812	Check	1	9055		WARBALOW, TISHA	Yes	No	No	USD	05/16/2024	72.00
Bank Total: 2														\$175,059.30	
Report Total:														\$175,059.30	

**Cloquet Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
12    Activities	\$3,006.55
<b>Report Total</b>	<b>\$3,006.55</b>

## Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	103794	23813	Check	1	9874		SKYLINE SOCIAL & GAMES	Yes	No	No	USD	05/21/2024	2,466.55
			103793	23814	Check	1	8599		WORLD OF WHEELS	Yes	No	No	USD	05/21/2024	540.00
Bank Total: 2														\$3,006.55	
Report Total:														\$3,006.55	

**Cloquet Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General	\$2,000.00
12	Activities	\$3,115.00
<b>Report Total</b>		<b>\$5,115.00</b>

## Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	103942	23960	Check	1	11244		BRAVEHEART STACY	Yes	No	No	USD	05/23/2024	500.00
			103940	23961	Check	1	11242		MINNESOTA FASTPITCH COACHES /	Yes	No	No	USD	05/23/2024	200.00
			103943	23962	Check	1	9681		MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	05/23/2024	2,915.00
			103941	23963	Check	1	11243		STONE LYDIA	Yes	No	No	USD	05/23/2024	1,500.00
Bank Total: 2															\$5,115.00
Report Total:															\$5,115.00

# Cloquet School District Treasurer's Report January 31, 2024

## General Ledger Cash Balance

<b>Beginning Balance 12/31/23</b>	<b>\$164,066.93</b>
Vouchers Paid:	(\$1,222,171.99) ( A )
Deposits:	\$3,781,490.26 ( B )
Journal Entries:	\$4,981,825.89 ( C )
Payroll:	(\$2,405,705.56) ( D )
<b>Ending Balance 1/31/2024</b>	<b>\$5,299,505.53</b>

## Bank Balances (Accounts that tie to Cash in the GL)

MSDLAF	CHS	\$441,967.73
US Bank Clearing Account	CHS	\$0.00
MSDLAF	CMS	\$82,349.00
US Bank Clearing Account	CMS	\$0.00
MSDLAF	Flex	\$55,972.65
US Bank Clearing Account	Flex	\$0.00
MSDLAF Liquid Asset	General	\$369,860.89
US Bank Disbursements	General	\$0.00
US Bank Clearing Account	General	\$43,090.07
<b>Total of Accounts that Close to Cash</b>		<b>\$993,240.34</b>

## Bank Reconciliation

Bank Balance	\$993,240.34
Deposits Outstanding	\$0.00
Accounts Payable Checks Outstanding	(\$489,456.78)
Accounts Payable Wires Outstanding	\$0.00
Payroll Checks Outstanding	(\$26,446.05)
Third Party Payroll Wires Outstanding	(\$491,308.89)
Adjustments at the Bank but not in SMART	\$5,326,881.86
Adjustments in SMART but not at the Bank	\$0.00
Adjustment for Clearing Differences	(\$13,404.95)
<b>General Ledger Cash Balance 1/31/2024</b>	<b>\$5,299,505.53</b>

# Cloquet School District Treasurer's Report February 31, 2024

## General Ledger Cash Balance

<b>Beginning Balance</b>	<b>1/31/2024</b>	<b>\$5,299,505.53</b>
Vouchers Paid:		(\$7,883,577.27) ( A )
Deposits:		\$3,571,021.01 ( B )
Journal Entries:		(\$67,517.00) ( C )
Payroll:		(\$2,567,626.40) ( D )
<b>Ending Balance</b>	<b>2/29/2024</b>	<b><u><u>(\$1,648,194.13)</u></u></b>

## Bank Balances (Accounts that tie to Cash in the GL)

MSDLAF	CHS	\$444,536.63
US Bank Clearing Account	CHS	\$0.00
MSDLAF	CMS	\$83,745.35
US Bank Clearing Account	CMS	\$0.00
MSDLAF	Flex	\$32,774.11
US Bank Clearing Account	Flex	\$0.00
MSDLAF Liquid Asset	General	\$638,901.93
US Bank Disbursements	General	\$0.00
US Bank Clearing Account	General	\$19,830.41
<b>Total of Accounts that Close to Cash</b>		<b><u><u>\$1,219,788.43</u></u></b>

## Bank Reconciliation

Bank Balance	\$1,219,788.43
Deposits Outstanding	\$0.00
Accounts Payable Checks Outstanding	(\$1,542,893.42)
Accounts Payable Wires Outstanding	\$0.00
Payroll Checks Outstanding	(\$27,156.84)
Third Party Payroll Wires Outstanding	(\$530,730.90)
Adjustments at the Bank but not in SMART	(\$755,240.87)
Adjustments in SMART but not at the Bank	\$0.00
Adjustment for Clearing Differences	(\$11,960.53)

<b>General Ledger Cash Balance 1/31/2024</b>	<b><u><u>(\$1,648,194.13)</u></u></b>
--	---------------------------------------

**INVESTMENTS**  
**2023-2024 - FISCAL YEAR**

DATE: JANUARY 2024

<u>INVESTMENT</u>	<u>INTEREST RATE</u>	<u>BANK</u>	<u>MATURITY DATE</u>	<u>INTEREST TO BE EARNED</u>	<u>MONTHLY INTEREST</u>
\$ 695.66	0.00%	Ehler's Investment Partners-Debt Servi		-	\$ 17,285.18
\$ 3,272,711.51	0.00%	TD Ameritrade		-	\$ 11,234.70
\$ 7,249,235.83	1.64%	MSD MAX		DAILY	\$ 28,096.97
\$ 10,522,643.00	SUB TOTAL LIQUID ASSET FUNDS				
\$ 712,234.71	1.57%	MN TRUST			\$ 3,172.01
<hr/>					
\$ 11,234,877.71	- TOTAL INVESTMENT VALUE				\$ 59,788.86
	CHECKING ACCOUNT/MSDLAF LIQUID CLASS INTEREST & FEES				\$ -
	TOTAL MONTHLY INTEREST				\$ 59,788.86
	YTD TOTAL INTEREST AS OF 1/31/24			\$ 59,788.86	
				=====	
				\$ 75,000.00	2023-2024 BUDGET

2022-2023 - FISCAL YEAR

\$ 9,990,941.65 - TOTAL INVESTMENT VALUE 1/31/2023	\$	9,607.77	- TOTAL INTEREST EARNED LAST YEAR THRU THIS MONTH
	\$	177,710.39	- TOTAL INTEREST EARNED FOR FISCAL YR 2022-2023

INVESTMENTS: FUND 06 CONSTRUCTION  
2023-2024 - FISCAL YEAR

DATE: JANUARY 2024

<u>INVESTMENT</u>	<u>INTEREST RATE</u>	<u>BANK</u>	<u>MATURITY DATE</u>	<u>INTEREST TO BE EARNED</u>	<u>MONTHLY INTEREST</u>
\$ -	0.00%	MN TRUST	CD	\$ -	\$ -
\$ -	0.00%	MN TRUST	CD	\$ -	\$ -
\$ -	0.00%	MN TRUST	TS	\$ -	\$ -
\$ -	0.00%	MN TRUST	TS	\$ -	\$ -
\$ -		MN TRUST	SDA		\$ -
\$ -	0.00%	MN TRUST	SEC/DTC		
\$ 38,549.49	1.57%	MN TRUST	Dividend Reinvest / Bank Fee	\$	171.66
		MN TRUST	Trade Int-Security Sale/DTC Maturity	\$	-
\$ -		EHLERS / Ameritrade		\$	-

**\$ 38,549.49** - TOTAL CONSTRUCITON FUND INVESTMENT VALUE

TOTAL MONTHLY INTEREST \$ 171.66

YTD TOTAL INTEREST AS OF 1/31/24 \$ 36,850.40  
 =====  
\$ 25,000.00 2023-2024 BUDGET

2022-2023 - FISCAL YEAR

\$ 1,979,544.19 - TOTAL INVESTMENT VALUE 1/31/2023 \$ (1,115.66) - TOTAL INTEREST EARNED LAST YEAR THRU THIS MONTH

\$ 25,257.07 - TOTAL INTEREST EARNED FOR FISCAL YR 2022-2023

**INVESTMENTS: FUND 45 OPEB  
2023-2024 - FISCAL YEAR**

DATE: JANUARY 2024

<u>INVESTMENT</u>	<u>INTEREST RATE</u>	<u>BANK</u>	<u>MATURITY DATE</u>	<u>INTEREST TO BE EARNED</u>	<u>MONTHLY INTEREST</u>
\$ 1,076,711.39	0.03%	MN TRUST CD		\$ -	
\$ 503,407.97	0.15%	MN TRUST CD	10/31/2024	\$ 10,480.15	\$ -
\$ 379,016.84	0.15%	MN TRUST CD	10/31/2025	\$ 8,245.83	\$ -
\$ -	0.11%	MN TRUST CD		\$ 1,058.13	\$ -
\$ -	0.09%	MN TRUST CD		\$ 26,217.16	\$ -
\$ -	0.09%	MN TRUST CD		\$ 13,351.61	\$ -
\$ -	0.09%	MN TRUST CD		\$ 15,762.88	\$ -
\$ -	0.10%	MN TRUST	Dividend Reinvest / Bank Fee		\$ 4,703.14
\$ -	0.25%	MN TRUST	Trade Interest-Security Sale / DTC		\$ -
\$ 2,257,664.40		ASSOCIATED BANK	Dividend / BankFee / Interest		\$ 66.72
\$ -		MID AMERICA			\$ -
<u>\$ 4,216,800.60</u>		- TOTAL INVESTMENT VALUE			
		TOTAL MONTHLY INTEREST			<u>\$ 4,769.86</u>
		YTD TOTAL INTEREST AS OF 1/31/24		\$ 223,222.82	
				=====	
				\$ 100,000.00	2023-2024 BUDGET

2022-2023 - FISCAL YEAR

\$ 5,601,282.26	- TOTAL INVESTMENT VALUE 01/31/2023	\$ 77,370.32	- TOTAL INTEREST EARNED LAST YEAR THRU THIS MONTH
		\$ 82,116.88	- TOTAL INTEREST EARNED FOR FISCAL YR 2022-2023

**INVESTMENTS**  
**2023-2024 - FISCAL YEAR**

DATE: FEBRUARY 2024

<u>INVESTMENT</u>	<u>INTEREST RATE</u>	<u>BANK</u>	<u>MATURITY DATE</u>	<u>INTEREST TO BE EARNED</u>	<u>MONTHLY INTEREST</u>
\$ 177.01	0.00%	Ehler's Investment Partners-Debt Serv		-	-
\$ 3,268,185.34	0.00%	TD Ameritrade		-	\$ 1,314.55
\$ 7,324,376.89	1.59%	MSD MAX		DAILY	\$ 26,311.62
<u>\$ 10,592,739.24</u>	SUB TOTAL LIQUID ASSET FUNDS				
\$ 715,193.09	1.69%	MN TRUST CD	3/19/2021	\$ 3,692.31	\$ 2,958.38
<b>\$ 11,307,932.33</b>	- TOTAL INVESTMENT VALUE				<b>\$ 30,584.55</b>
TOTAL MONTHLY INTEREST					<b>\$ 30,584.55</b>
YTD TOTAL INTEREST AS OF 2/28/24				\$ 90,373.41	
				=====	
				\$ 75,000.00	2023-2024 BUDGET

2022-2023 - FISCAL YEAR

\$ 10,077,010.35 - TOTAL INVESTMENT VALUE 2/28/2023	\$	31,416.47	- TOTAL INTEREST EARNED LAST YEAR THRU THIS MONTH
	\$	177,710.39	- TOTAL INTEREST EARNED FOR FISCAL YR 2022-2023

INVESTMENTS: FUND 06 CONSTRUCTION  
2023-2024 - FISCAL YEAR

DATE: FEBRUARY 2024

<u>INVESTMENT</u>	<u>INTEREST RATE</u>	<u>BANK</u>	<u>MATURITY DATE</u>	<u>INTEREST TO BE EARNED</u>	<u>MONTHLY INTEREST</u>
\$ 38,709.63	1.50%	MN TRUST	Dividend Reinvest / Bank Fee	\$	160.14
		MN TRUST	Trade Int-Security Sale/DTC Maturity	\$	-
\$ -		EHLERS / Ameritrade Capital Facilities		\$	-
<b>\$ 38,709.63</b>	<b>- TOTAL CONSTRUCTION FUND INVESTMENT VALUE</b>				
		<b>TOTAL MONTHLY INTEREST</b>			<b>\$ 160.14</b>

YTD TOTAL INTEREST AS OF 2/29/24 \$ 37,010.54  
 =====  
\$ 25,000.00 2023-2024 BUDGET

2022-2023 - FISCAL YEAR

\$ 1,985,099.35 - TOTAL INVESTMENT VALUE 2/28/2023	\$ 7,455.93 - TOTAL INTEREST EARNED LAST YEAR THRU THIS MONTH
	\$ 25,257.07 - TOTAL INTEREST EARNED FOR FISCAL YR 2022-2023

**INVESTMENTS: FUND 45 OPEB  
2023-2024 - FISCAL YEAR**

DATE: FEBRUARY 2024

<u>INVESTMENT</u>	<u>INTEREST RATE</u>	<u>BANK</u>	<u>MATURITY DATE</u>	<u>INTEREST TO BE EARNED</u>	<u>MONTHLY INTEREST</u>
\$ 1,081,162.88	0.10%	MN TRUST CD		\$ -	\$ 4,451.49
\$ 503,407.97	0.36%	MN TRUST CD			
\$ 379,016.84	0.93%	MN TRUST CD			
\$ -	0.60%	MN TRUST CD			
\$ -	0.87%	MN TRUST CD			
\$ -	1.10%	MN TRUST CD			
\$ -	1.36%	MN TRUST CD			
\$ -	0.10%	MN TRUST CD			
\$ -	0.25%	MN TRUST SEC/DTC			
\$ 2,311,932.49		ASSOCIATED BANK	Dividend / BankFee / Interest		\$ 2,867.99
\$ -		MID AMERICA			\$ -
<u>\$ 4,275,520.18</u>		- TOTAL INVESTMENT VALUE			

TOTAL MONTHLY INTEREST \$ 7,319.48

YTD TOTAL INTEREST AS OF 2/28/24 \$ 230,542.30  
=====

\$ 100,000.00 2023-2024 BUDGET

2022-2023 - FISCAL YEAR

\$ 5,545,194.13 - TOTAL INVESTMENT VALUE 2/28/2023

\$ 79,665.63 - TOTAL INTEREST EARNED LAST YEAR THRU THIS MONTH

\$ 82,116.88 - TOTAL INTEREST EARNED FOR FISCAL YR 2022-2023



-  Accounts Dashboard
-  Activity History
-  Statements & Documents
-  Organizational Settings
- CONTACT US
-  Secure Contact
-  FAQ

# Transfer Submitted

CLOQUET PUBLIC SCHOOLS, ISD# 94 CN

Transfer Amount  Print Confirmation

## \$250,000.00

Confirmation # 3936080

Transaction Type Transfer Between Products

Transfer From 600041 - General Fund  
MSDLAF+ MAX Class

Transfer To MSDLAF+ Liquid Class

Date Scheduled Apr 16, 2024

[Make Another Transaction](#)

[Done](#)

 Accounts Dashboard

 Activity History

 Statements & Documents

 Organizational Settings

CONTACT US

 Secure Contact

 FAQ

### Transfer Submitted

## CLOQUET PUBLIC SCHOOLS, ISD# 94

CN

Transfer Amount

 Print Confirmation

# \$1,200,000.00

Confirmation #

3946730

Transaction Type

Transfer Between Products

Transfer From

600041 - General Fund  
MSDLAF+ MAX Class

Transfer To

MSDLAF+ Liquid Class

Date Scheduled

Apr 30, 2024

Make Another Transaction

Done



- Accounts Dashboard
- Activity History
- Statements & Documents
- Organizational Settings
- CONTACT US
- Secure Contact
- FAQ

# Transfer Submitted

## CLOQUET PUBLIC SCHOOLS, ISD# 94 CN

Transfer Amount Print Confirmation

# \$250,000.00

Confirmation # 3948484

Transaction Type Transfer Between Products

Transfer From 600041 - General Fund  
MSDLAF+ MAX Class

Transfer To MSDLAF+ Liquid Class

Date Scheduled May 02, 2024

- Accounts Dashboard
- Activity History
- Statements & Documents
- Organizational Settings
- CONTACT US
  - Secure Contact
  - FAQ

# Transfer Submitted

CLOQUET PUBLIC SCHOOLS, ISD# 94

CN

## \$1,300,000.00

Confirmation #	3957326
Transaction Type	Transfer Between Products
Transfer From	600041 - General Fund MSDLAF+ MAX Class
Transfer To	MSDLAF+ Liquid Class
Date Scheduled	May 16, 2024

Make Another Transaction

Done

FOOD SERVICE REPORT

MONTH	April	2024	
TOTAL INCOME		\$197,133.89	
TOTAL COSTS		\$146,374.44	
NET		\$50,759.45	
TOTAL INCOME PER MEAL		\$4.06	
TOATL COST PER MEAL		\$3.01	
NET		\$1.05	
MEALS		48,641 YTD - 341,423	

AVERAGE DAILY PARTICIPATION (ADP)

	ADP ADULTS	ADP STUDENTS	PERCENTAGE ADP STUDENTS
SENIOR HIGH	4	358.3	52%
MIDDLE SCHOOL	4.7	544.8	77%
WASHINGTON	0.3	375.55	79%
CHRUCHILL	4.45	245.2	74%
QUEEN OF PEACE	0.05	91.85	88%
CAAEP	1.65	36.95	51%
LIL' LUMBERJACKS	0	0	0%
NLA	0.75	10.65	89%
OUR SAV. NLA	0	0	0%

Totals	15.9	1663.3	70% 97% Total program
enrollment			2627
attendance			2407

FOOD SERVICE REPORT

MONTH	April	2023	
TOTAL INCOME		\$133,080.37	
TOTAL COSTS		\$122,853.29	
NET		\$10,227.08	
TOTAL INCOME PER MEAL		\$3.92	
TOTAL COST PER MEAL		\$3.62	
NET		\$0.30	
MEALS		33,997 YTD - 252,506	

AVERAGE DAILY PARTICIPATION (ADP)

	ADP ADULTS	ADP STUDENTS	PERCENTAGE ADP STUDENTS
SENIOR HIGH	4.17	262.23	39%
MIDDLE SCHOOL	5	491.23	68%
WASHINGTON	0.89	318.89	70%
CHURCHILL	0.45	240.73	70%
QUEEN OF PEACE	0	62.95	65%
CAAEP	0.95	46.73	60%
LIL' LUMBERJACKS	0	29.95	81%
NLA	0.12	12.12	70%
OUR SAV.NLA	0	6.45	97%

TOTALS	11.58	1471.28	60% 77% Total Program
enrollment			2706
attendance			2450

**FOOD SERVICE REPORT**

<b>MONTH</b>	April	2024	<b>MONTH TO DATE</b>	8
<b>TOTAL INCOME</b>		\$197,133.89		
<b>TOTAL COSTS</b>		\$146,374.44		
<b>NET</b>		\$50,759.45		
<b>TOTAL INCOME PER MEAL</b>		\$4.06		
<b>TOTAL COST PER MEAL</b>		\$3.01		
<b>NET</b>		\$1.05		
<b>MEALS</b>		48,641	YTD =	341,423

**AVERAGE DAILY PARTICIPATION (ADP)**

	<b>ADP ADULTS</b>	<b>ADP STUDENTS</b>	<b>PERCENTAGE ADP STUDENTS</b>	
<b>SENIOR HIGH</b>	4	358.3	52%	
<b>MIDDLE SCHOOL</b>	4.7	544.8	77%	
<b>WASHINGTON</b>	0.3	375.55	79%	
<b>CHURCHILL</b>	4.45	245.2	74%	
<b>QUEEN OF PEACE</b>	0.05	91.85	88%	
<b>CAAEP</b>	1.65	36.95	51%	
<b>NLA</b>	0.75	10.65	89%	
<b>TOTALS</b>	<b>15.9</b>	<b>1663.3</b>	<b>70%</b>	97% Total program
	enrollment		2627	
	attendance		2407	

FOOD SERVICE ALLOCATION  
Year 2023-2024

CLOQUET SCHOOL DISTRICT

MONTH	INCOME					COSTS							TOTAL
	705-601 STUDENT BKST	701-606 ADULT FULL LUNCH	707-601 STUDENT ALA CARTE	707-606 ADULT ALA CARTE	701-601 TOTAL	707-170 SALARIES ALA CARTE	707-490 FOOD JUICE SNACKS	707-495 MILK EXTRA	705-490 FOOD BKST	705-495 MILK BKST	705-170 SALARIES BKST		
SEPT	\$0.00	\$1,118.70	\$2,328.60	\$43.25	\$3,490.55	\$1,973.50	\$1,060.95	\$105.50	\$13,683.80	\$2,631.50	\$2,911.68	\$22,366.93	
OCT	\$0.00	\$1,831.50	\$2,436.50	\$53.75	\$4,321.75	\$1,981.55	\$1,184.92	\$126.75	\$16,993.60	\$3,268.00	\$3,235.20	\$26,790.02	
NOV	\$0.00	\$2,455.20	\$2,357.80	\$83.00	\$4,896.00	\$1,978.86	\$1,198.16	\$134.75	\$16,521.70	\$3,177.25	\$3,073.45	\$26,084.17	
DEC	\$0.00	\$1,712.70	\$1,556.60	\$54.50	\$3,323.80	\$1,978.86	\$793.79	\$100.50	\$12,113.40	\$2,329.50	\$2,264.64	\$19,580.69	
JAN	\$0.00	\$1,989.90	\$1,665.75	\$49.25	\$3,704.90	\$1,960.08	\$985.44	\$122.75	\$16,110.90	\$3,098.25	\$3,073.45	\$25,350.87	
FEB	\$0.00	\$2,673.00	\$2,344.35	\$106.25	\$5,123.60	\$1,977.76	\$1,233.99	\$143.25	\$17,999.80	\$3,461.50	\$3,235.20	\$28,051.50	
MAR	\$0.00	\$1,544.40	\$1,628.00	\$49.00	\$3,221.40	\$1,992.28	\$862.60	\$94.00	\$13,768.30	\$2,647.75	\$2,431.58	\$21,796.51	
APR	\$0.00	\$1,574.10	\$2,344.50	\$76.25	\$3,994.85	\$1,960.08	\$1,238.13	\$146.00	\$18,898.10	\$3,634.25	\$3,242.10	\$29,118.66	
May-June													
TOTAL	\$0.00	\$14,899.50	\$16,662.10	\$515.25	\$32,076.85	\$15,802.97	\$8,557.98	\$973.50	\$126,089.60	\$24,248.00	\$23,467.30	\$199,139.35	

MONTH April 2024 FOOD SERVICE REPORT

General Journal Entries Allocation of Ala Carte

INCOME		DEBIT	CREDIT
02-005-000-000-701-601	Sales of Lunches	\$3,994.85	
02-005-000-000-705-601	Student Breakfast		\$0.00
02-005-000-000-701-606	Adult Lunches		\$1,574.10
02-005-000-000-707-601	Student Ala Carte		\$2,344.50
02-005-000-000-707-606	Adult Ala Carte		\$76.25
EXPENSES			
02-005-770-000-707-1770	Salaries Ala Carte	\$1,960.08	
02-005-770-000-707-490	Food Other	\$1,238.13	
02-005-770-000-707-495	Milk Other	\$146.00	
02-005-770-000-705-490	Food Breakfast	\$18,898.10	
02-005-770-000-705-495	Milk Breakfast	\$3,634.25	
02-005-770-000-705-1770	Salaries Breakfast	\$3,242.10	
02-005-770-000-701-1770	Cooks Asst. Salaries		\$5,202.18
02-005-770-000-701-490	Food Type A		\$20,136.23
02-005-770-000-701-495	Milk Type A		\$3,780.25

## Mary Marciniak

---

**From:** Barbara Mackey <bmackey@nlacoop.org>  
**Sent:** Thursday, May 23, 2024 8:55 AM  
**To:** Mary Marciniak  
**Subject:** FW: Plans for Next Year

Barb Mackey  
Assistant Special Education Director

"Strive for progress, not perfection." unknown

Northern Lights Academy Cooperative #6096-52 218-878-3060, ext 8000  
302 14th St.  
Cloquet, MN 55720

### Confidentiality Notice:

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### -----Original Message-----

From: Chad Fisher <potatoman2100@gmail.com>  
Sent: Monday, February 12, 2024 3:08 PM  
To: Barbara Mackey <bmackey@nlacoop.org>  
Subject: Plans for Next Year

Hello Barbara,

I am planning to move back into working with the county after this school year is completed. For the past few months, I thought about returning for another year. I know that staff is in short supply and the staff and youth would like me to stay. I really do cherish them, but I'm going to have to disappoint them.

The short time I've worked here has taken a lot out of me, and I have also learned in that time that I do not do well when working in cramped, brick spaces. It takes a lot to keep the youth in check, and it sometimes feels like there's no right answer. Whenever I think of going to work, I just feel a dread I haven't felt in years.

Despite that, I've already learned a lot in my short time here, and I'm the most assertive I think I've ever been. I believe this was a good experience for me, and I will always be grateful for it and for the people I got to work with, but I do not want to do this another year. I figured you should know sooner rather than later. I want to give you as much time as I can to plan for my departure.

Thank you and best of luck,  
Chad Fisher

May 16, 2024

I am writing to inform you that my last day as an employee at Northern Lights Academy is May 31, 2024.

Thank you,

A handwritten signature in blue ink, appearing to read 'Conner Barney', is written below the text 'Thank you,'.

Conner Barney

---

## MEMORANDUM

---

**TO:** Dr. Michael Cary, Superintendent

**FROM:** Erin Bates, Community Education Director  
Jovanna Dobransky, Kids Corner Coordinator

**DATE:** DATE April 22, 2024

**RE:** Resignation of Clara Wheale from their position as Program Aid from Kids Corner effective May 13, 2024.

**RATE OF PAY:** 11.18

**HOURS WORKED:** up to 40

**START DATE:** 1/22/24

**END DATE:** 5/13/24



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Community Education 2001 Washington Ave	218.879.1261

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## MEMORANDUM

---

TO: Dr. Michael Cary, Superintendent

FROM: Tim Prosen, Assistant Principal Cloquet High School/Targeted Services Director

DATE: May 13, 2024

RE: **Recommendation for Employment – Target Services Summer School**

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I recommend that the following staff for the 2024 Targeted Services Summer School (6/10/2024 – 08/15/2024):

Site/Grade	Staff / Teacher	Total Hours	Rate of Pay	Total Cost
Churchill Para (1st session)	Neil Erickson	60	Per contract	

BUDGETED CURRENT YEAR: Yes.

REASON FOR HIRE: Targeted Services Summer School

\*\* Rate of pay will be based on the final 2023-2025 Teacher Contract.



Independent School District No. 94  
Cloquet, Minnesota 55720

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## Memorandum

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To: Dr. Michael Cary, Superintendent  
From: T.J. Smith, Director of Technology  
Date: May 22<sup>nd</sup>, 2024  
RE: Technology Aide Summer Hours

I am requesting permission to authorize 40 days at 6.75 hours per day of Technology Aide paraprofessional assistance at each school location through the summer of 2024 to assist with getting new devices prepared for students and staff, as well as assist with summer maintenance of technology equipment. With the elimination of one Technology Support Specialist, additional assistance from the Technology Aides is vital to the department's operations throughout the summers.

Total Hours: 1080

TS: mjm

# MEMORANDUM

**TO:** Michael Cary, Superintendent  
**DATE:** April 22, 2024  
**FROM:** Erin Bates, Community Education Director  
Jovanna Dobransky, Kids Corner Program Coordinator  
**RE:** Hiring of Clara Wheale

I am recommending that Clara be hired as a Program assistant

**RATE OF PAY:** \$ 15.85

**HOURS TO BE WORKED:** up to 40

**STARTING DATE:** May 14, 2024

**LENGTH OF CONTRACT:** Ongoing

**BUDGETED CURRENT YEAR:** Yes

**REASON FOR HIRE:** Program assistant for summer programming

**QUALIFIES FOR BENEFITS:** N/A

**“Employment is subject to Cloquet School Board Approval”**



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## MEMORANDUM

---

**TO:** Dr. Michael Cary, Superintendent

**DATE:** February 5, 2024

**FROM:** Erin Bates, Community Education Director

**RE:** I am recommending that Aiden Blackwood be hired as a Lifeguard for Cloquet Community Education.

**RATE OF PAY:** \$12.34 per hour

**HOURS TO BE WORKED:** Up to 40 hours week

**STARTING DATE:** May 30, 2024

**LENGTH OF CONTRACT:** Ongoing

**BUDGETED CURRENT YEAR:** Yes

**REASON FOR HIRE:** Opening

**QUALIFIES FOR BENEFITS:** No

**“Employment is subject to Cloquet School Board Approval”**



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## MEMORANDUM

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TO: Dr. Michael Cary, Superintendent  
FROM: David Wangen, Churchill Elementary Principal  
DATE: May 24, 2024  
RE: Recommendation for Employment

I am recommending the employment of Crystal Jordan as a 0.5 FTE Early Fives Classroom Teacher, starting on August 26, 2024, at Churchill Elementary for the 2024-2025 school year to fill the open position.

RATE OF PAY:	MA Step 6 - \$37,788.56 * (16.5 days at 1.0 FTE + 167 days at 0.5 FTE)
HOURS TO BE WORKED:	8.00 Hours/Day (Monday, Wednesday and every other Friday)
START DATE:	August 23 or 26, 2024 (based on PD choice)
LENGTH OF CONTRACT:	2024-2025 SY
POSTED:	Posted internally
RATIONALE FOR HIRE:	Fill Open Early Fives Classroom Position
STAR CODE:	180100

(Employment is contingent upon Cloquet School Board approval.)

DW:mb

# Crystal Jordan Elementary Educator

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May 16, 2024

1569 Sunshine Lane  
Carlton, MN 55718  
218.591.9681  
mrs.crystaljordan@  
gmail.com

**Mr. David Wangen, Elementary Principal**  
Churchill Elementary School  
515 Granite Street  
Cloquet, MN 55720

Dear Mr. Wangen,

I am excited to be applying for the .5 FTE Early Five position that you have posted for next school year. I would be honored to continue working at Churchill with such an amazing team of staff members.

As you know, I have guided learners in kindergarten, second, and fourth grades. I continue to collaborate with my grade level team to design engaging curriculum centered on the Minnesota state standards, assess student success with varied tools, and use assessment data to differentiate individually and in small groups to ensure mastery of the standards.

What excites me about this position is the opportunity to get these spring and summer birthday students ready for kindergarten academically, socially, and emotionally through a rigorous yet flexible curriculum strategically based around student needs.

My number one goal is for my students to enjoy being at school and have fun learning. While this has always been my goal throughout my career, I feel that it's especially important in these earliest years. When kids love coming to school, they will become lifelong learners.

I hope to continue my career as a part of your staff, contributing to your positive school community.

Warmly,



Crystal Jordan



Northern Lights Academy Cooperative #6096-52  
302 14<sup>th</sup> Street ~ Cloquet MN 55820  
Office Phone ~ 218-878-3060  
Fax ~ 218-878-3061

Barb Mackey, Asst. Special Education Director  
[bmackey@nlacoop.org](mailto:bmackey@nlacoop.org)

TO: Dr. Michael Cary, Cloquet Superintendent  
FROM: Barb Mackey, Northern Lights Academy Assistant Special Education Director  
DATE: May 22, 2024  
RE: Recommendation for Employment

I am recommending the employment of Ms. Danielle Bruns for one of posted Student Support Personnel positions at the Northern Lights Academy Cooperative #6096-52 for the 2024-2025 school year.

RATE OF PAY: Master's Level, Step 5 of the 2023-2025 Master Agreement with Ed MN  
TOTAL COST: \$65,907  
HOURS TO BE WORKED: 1.0 FTE (Monday - Friday)  
START DATE: August 19, 2024  
LENGTH OF CONTRACT: 2024-2025  
BUDGETED CURRENT YEAR: Yes  
POSTED: Yes, internally and externally.  
RATIONALE FOR HIRE:

NLA is recommending Ms. Danielle Bruns to fill one of the open Student Support Personnel positions at the Northern Lights Academy. Ms. Bruns has worked for 5 years in a setting 4 school in southern MN and comes to us highly recommended. She will be a great asset to NLA. We are excited to have her work with our students this next school year! There are several other applicants for this position and we are continuing to interview to fill the other position. Ms. Bruns is the most qualified candidate out of the applicant pool.

(Employment is contingent upon Cloquet School Board approval.)



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To: Dr. Michael Cary

From: Tom Brenner  
Cloquet Middle School

Date: May 20,2024

Reason: Extra Service Contracts for CMS for the 2023-2024 School Year

E-Sports:	Thomas Lenarz	\$1,300.00
	William Bauer	\$1,300.00
	Mike Bushey	\$1,300.00

These amounts will be paid from the CMS activity account M304, using code 12\*201\*211\*049\*x\*305.

**TB:KP**

Linking school and community to provide life-long learning and success for all.



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## MEMORANDUM

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TO: Dr. Michael Cary, Superintendent

FROM: David Wangen, Churchill School Principal

DATE: May 15, 2024

RE: Permission to Post - Internal

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I am requesting permission to post for a .50 FTE Developmental Kindergarten Teacher at Churchill Elementary School for the upcoming 2024-2025 school year due to the open position in Early Fives.

DW:mb



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## MEMORANDUM

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TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia, Principal Cloquet High School

DATE: May 20, 2024

RE: **PERMISSION TO POST**

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We are requesting permission to post for a 1.0 FTE Long Term Substitute – Math Teacher at the Cloquet High School starting September 17, 2024 for 12 weeks.

*Linking school and community to provide life-long learning and success for all.*

## 2023-2024 Student Enrollment Report

5/25/2023	Dates	9/7	9/20	10/4	10/17	11/8	11/20	12/5	1/3	1/17	2/7	2/21	3/13	4/3	4/17	5/8	5/22		
	<b>CHURCHILL</b>																		
23	Handicap Kindergarten	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	Early Five/Dev Kindergarten	8	9	9	10	10	10	10	10	10	9	9	9	10	10	10	10		
60	Kindergarten - All Day	74	73	74	73	73	73	74	74	74	75	75	76	75	75	75	75		
71	First Grade	73	72	71	71	70	70	69	69	69	69	69	69	69	69	69	69		
46	Second Grade	71	72	72	72	73	73	73	73	72	73	73	73	73	73	74	73		
77	Third Grade	46	46	45	45	45	45	45	45	45	45	45	46	46	46	46	46		
75	Fourth Grade	83	83	83	83	83	83	84	83	82	84	84	82	82	82	82	81		
373	<b>TOTAL CHURCHILL</b>	355	355	354	354	354	354	355	354	352	355	355	355	355	355	356	354	0	0
	<b>WASHINGTON</b>																		
19	Handicap Kindergarten	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
83	Kindergarten - All Day	94	91	92	92	92	92	92	91	92	92	92	92	92	92	93	93		
106	First Grade	108	107	108	109	110	112	111	111	110	110	111	111	112	112	112	112		
86	Second Grade	109	109	109	109	110	111	111	111	109	109	109	109	110	109	109	110		
100	Third Grade	88	89	89	88	88	88	88	88	88	89	89	88	89	89	88	88		
102	Fourth Grade	105	105	105	105	106	106	104	105	104	105	106	105	104	104	104	105		
496	<b>TOTAL WASHINGTON</b>	504	501	503	503	506	509	506	506	503	505	507	505	507	506	506	508	0	0
869	<b>TOTAL ELEMENTARY</b>	859	856	857	857	860	863	861	860	855	860	862	860	862	861	862	862	0	0
	Open Enrollment-Elementary																		
	<b>MIDDLE SCHOOL</b>																		
183	Fifth Grade	185	181	181	183	185	185	184	184	184	184	184	184	183	183	183	183		
200	Sixth Grade	189	188	187	186	187	185	182	182	183	183	183	183	182	183	182	183		
190	Seventh Grade	206	204	203	204	203	202	202	202	203	202	202	200	199	197	197	199		
210	Eighth Grade	198	197	196	194	197	196	197	196	195	195	196	194	194	195	195	194		
783	<b>TOTAL MIDDLE SCHOOL</b>	778	770	767	767	772	768	765	764	765	764	765	761	758	758	757	759	0	0
	Open Enrollment-CMS																		
	<b>HIGH SCHOOL</b>																		
191	Ninth Grade	221	219	218	219	216	216	217	216	216	216	216	215	214	213	214	213		
200	Tenth Grade	193	192	191	191	190	189	189	189	189	185	184	184	184	184	184	184		
192	Eleventh Grade	206	199	197	195	189	190	193	191	192	185	185	186	184	184	183	184		
176	Twelfth Grade	197	196	197	197	193	191	189	187	186	183	182	181	179	179	178	178		
759	<b>TOTAL HIGH SCHOOL</b>	817	806	803	802	788	786	788	783	783	769	767	766	761	760	759	759	0	0
	Open Enrollment-CHS																		
2411	<b>TOTAL HK-12</b>	2454	2432	2427	2426	2420	2417	2414	2407	2403	2393	2394	2387	2381	2379	2378	2380	0	0
	<b>TOTAL OPEN ENROLLMENT</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>CAAEP- FULL-TIME</b>																		
92	High School (grades 9-12)	85	90	90	88	89	91	89	87	86	94	95	95	121	88	85	82		
11	Junior High (grades 6-8)	4	4	4	2	1	1	1	1	1	5	4	8	9	9	8	8		
103	<b>TOTAL CAAEP-Full-Time</b>	89	94	94	90	90	92	90	88	87	99	99	103	130	97	93	90	0	0
	<b>** CAAEP - PART-TIME</b>																		
	EDHS																		
	Extended Programming																		
	Targeted Services																		
2514	<b>GRAND TOTAL</b>	2543	2526	2521	2516	2510	2509	2504	2495	2490	2492	2493	2490	2511	2476	2471	2470	0	0

\*\* NOT included in totals.

EXTRACT OF MINUTES OF MEETING  
OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS)  
CARLTON AND ST. LOUIS COUNTIES, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota, was duly held in the School District on May 28, 2024, commencing at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION AWARDING THE SALE OF GENERAL  
OBLIGATION FACILITIES MAINTENANCE BONDS,  
SERIES 2024A, IN THE ORIGINAL AGGREGATE PRINCIPAL  
AMOUNT OF \$5,500,000; FIXING THEIR FORM AND  
SPECIFICATIONS; DIRECTING THEIR EXECUTION AND  
DELIVERY; AND PROVIDING FOR THEIR PAYMENT**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota (the “District”), as follows:

Section 1. Findings, Determinations; Sale of Bonds.

1.01 Background. It is hereby determined that:

(a) The District is authorized under the provisions of Minnesota Statutes, Chapter 475, as amended (the “Act”), and Minnesota Statutes, Section 123B.595, as amended (“Section 123B.595”), to issue general obligation facilities maintenance bonds for the purpose of financing certain facilities and site maintenance projects approved by the Commissioner of Education.

(b) On June 26, 2023, the Board adopted a resolution (the “Intent Resolution”) stating the intention of the District to issue its General Obligation Facilities Maintenance Bonds, Series 2024A (the “Bonds”), in the aggregate principal amount not to exceed \$5,500,000, pursuant to the Act and Section 123B.595, to finance the costs of certain facilities and site maintenance projects of the District and related financing costs (the “Project”) which are included in the District’s ten-year facilities plan for Fiscal Year 2025.

(c) Pursuant to the Intent Resolution, the District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended, which provides for payment by the State of Minnesota of the debt service on the Bonds in the event the District notifies the State of Minnesota of a potential default by the District in the timely payment of the debt service on the Bonds. The District understands that as a result of its covenant to be bound by said provisions, these provisions shall be binding as long as the Bonds remain outstanding.

(d) The District is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale because the District has retained Ehlers and Associates, Inc., (the “Municipal Advisor”) to serve as the District’s independent municipal advisor in connection with the sale of the Bonds. The actions of the District staff and the Municipal Advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

1.02. Award to the Purchaser and Interest Rates. The proposal of TD Securities (USA) LLC (the “Purchaser”), to purchase the Bonds of the District is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$5,593,644.70 (par amount of the Bonds of \$5,500,000, plus original issue premium of \$116,469.70 less an underwriter’s discount of \$22,825.00), plus accrued interest, if any, to date of delivery for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2025	4.00%	2029	4.00%
2026	4.00%	2030	4.00%
2027	4.00%	2031	4.00%
2028	4.00%		

True interest cost: 3.4961550%

1.03. Purchase Contract. The execution and delivery of a Proposal Form, dated as of May 28, 2024 (the “Purchase Agreement”), between the District and the Purchaser, is hereby ratified and confirmed in the form set forth in EXHIBIT A to this resolution (the “Resolution”). The Bonds shall be issued and delivered in accordance with the terms and conditions of the Purchase Agreement and this Resolution. The amount proposed by the Purchaser in excess of the minimum bid, if any, shall be credited to the Debt Service Fund hereinafter created or deposited in the Construction Fund hereinafter created, as determined by the Treasurer in consultation with the Municipal Advisor. The Municipal Advisor is directed to receive and retain the good faith payment of the Purchaser in accordance with the terms of the Purchase Agreement, pending completion of the sale of the Bonds.

1.04. Terms and Principal Amounts of the Bonds. The District shall forthwith issue and sell the Bonds pursuant to the Act and Section 123B.595, in the total principal amount of \$5,500,000, originally dated June 20, 2024, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2025	\$785,000	2029	\$795,000
2026	\$715,000	2030	\$830,000
2027	\$740,000	2031	\$865,000
2028	\$770,000		

1.05. Schedule of Maturities. The schedule of maturities satisfies the requirements of Section 475.54, subdivision 1 of the Act.

1.06. Optional Redemption. The Bonds are not subject to optional redemption prior to their stated maturities.

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds shall be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond shall be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond shall be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond shall be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing

February 1, 2025, to the registered owners of record thereof as of the close of business on the fifteenth day immediately preceding each interest payment date, whether or not such day is a business day.

2.03. Registration. The District shall appoint a bond registrar (the “Registrar”), authenticating agent (the “Authenticating Agent”), and paying agent (the “Paying Agent”). Except as specifically provided otherwise in Section 7 hereof, the effect of registration and the rights and duties of the District and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register (the “Bond Register”) in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred, or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner’s attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name a Bond is registered in the Bond Register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner’s order shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees, and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee, or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen, or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen, or lost the Registrar shall deliver a new Bond of like amount, number, maturity date, and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen, or lost upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen, or lost, upon filing with the Registrar evidence satisfactory to it that the Bond was destroyed, stolen, or

lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance, and amount satisfactory to it and as provided by law, in which both the District and the Registrar must be named as obligees. Bonds so surrendered to the Registrar shall be cancelled by the Registrar and evidence of such cancellation must be given to the District. If the mutilated, destroyed, stolen, or lost Bond has already matured or been called for redemption in whole in accordance with its terms it is not necessary to issue a new Bond prior to payment.

2.04. Appointment of Initial Registrar, Paying Agent, and Authenticating Agent. The District appoints Bond Trust Services Corporation, Roseville, Minnesota, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. The Board Chair and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with Bond Trust Services Corporation, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. Upon merger or consolidation of the Registrar, Paying Agent, and Authenticating Agent with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar, Paying Agent, and Authenticating Agent. The District agrees to pay the reasonable and customary charges of the Registrar, Paying Agent, and Authenticating Agent for the services performed. The District reserves the right to remove the Registrar, Paying Agent, or Authenticating Agent upon thirty (30) days' notice and upon the appointment of a successor Registrar, Paying Agent, or Authenticating Agent, in which event the predecessor Registrar, Paying Agent, or Authenticating Agent must deliver all cash and Bonds in its possession to the successor Registrar, Paying Agent, or Authenticating Agent and the Registrar must deliver the Bond Register to the successor Registrar. On or before three (3) business days prior to each principal or interest due date, without further order of the Board, the Treasurer must transmit to the Paying Agent money sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication, and Delivery. The Bonds shall be prepared under the direction of the Clerk and executed on behalf of the District by the signatures of the Board Chair and the Clerk, provided that those signatures may be printed, engraved, or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond shall not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Authenticating Agent. Certificates of authentication on different Bonds need not be signed by the same representative of the Authenticating Agent. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed, and authenticated the Clerk shall deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

### Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds shall be printed or typewritten in substantially the form attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and cause the opinion to accompany each Bond.

Section 4. Payment; Security; Funds; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds shall be payable from the General Obligation Facilities Maintenance Bonds, Series 2024A Debt Service Fund (the “Debt Service Fund”) hereby created, and the proceeds of ad valorem taxes hereinafter levied to pay the debt service on the Bonds are hereby pledged to the Debt Service Fund. The amounts to be applied to pay the principal of and interest on the Bonds shall be deposited in the Debt Service Fund at least three (3) days prior to each respective interest payment date and principal payment date. There is appropriated to the Debt Service Fund amounts over the minimum purchase price of the Bonds paid by the Purchaser to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof. There is also appropriated to the Debt Service Fund: (a) amounts, if any, transferred from the general fund account for long-term facilities maintenance to the Debt Service Fund, pursuant to Section 123B.595, subdivision 10(a)(5); (b) any long-term facilities maintenance equalized aid receivable under Section 123B.595, subdivision 9; and (c) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time.

4.02. Construction Fund. The District hereby creates the General Obligation Facilities Maintenance Bonds, Series 2024A Construction Fund (the “Construction Fund”). Proceeds of the Bonds (reduced by the appropriation made in accordance with Section 5.04 to pay costs of issuance and the appropriation, if any, of any portion of the Bonds made in accordance with Section 4.01 hereof) shall be deposited in the Construction Fund and used solely to pay costs of the Project. Any balance remaining in the Construction Fund after completion of the Project may be used for any other public use authorized by law and approved by resolution adopted or vote taken in the manner required to authorize the application of the proceeds of the Bonds for such new use and purpose, or credited to the Debt Service Fund or other District debt service fund, all in accordance with Section 475.65 of the Act.

4.03. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith and credit and taxing powers of the District are hereby irrevocably pledged. If a payment of principal of or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the Treasurer must pay such principal or interest from the general fund of the District, and the general fund shall be reimbursed for those advances out of the proceeds of the Taxes (as hereinafter defined) levied herein, when collected.

4.04. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there are levied direct, annual, irrevocable, ad valorem taxes upon all of the taxable property in the District (the “Taxes”), to be spread upon the tax rolls and collected with and as part of other general taxes of the District. The Taxes shall be credited to the Debt Service Fund above provided and shall be levied in the years and amounts set forth in EXHIBIT C attached to this Resolution and, in the event the Taxes so levied are ever insufficient to pay the principal of and interest on the Bonds, additional Taxes are hereby authorized to be levied without limitation as to rate or amount. Said tax levies shall be irrevocable as long as any of the Bonds are outstanding and unpaid, provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by the Act (specifically, Section 475.61 of the Act).

4.05. Debt Service Coverage. It is determined that the estimated collection of Taxes levied in accordance with Section 4.04 hereof shall produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies herein provided shall be irrevocable until all of the Bonds are paid, provided that at the time the District makes its annual tax levies the Treasurer may certify to the County Auditor/Treasurers of Carlton and St. Louis Counties, Minnesota (collectively, the “County Auditors”) that the District made an irrevocable appropriation of a specified amount to the Debt Service Fund of money actually on hand or if there is on hand any excess amount in the Debt Service Fund and the County Auditors shall reduce by the amount so certified the amount otherwise to be included in the rolls next thereafter prepared.

4.06. Registration of Resolution. The Clerk is authorized and directed to file a certified copy of this Resolution with the County Auditors and to obtain the certificates required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

5.01. District Proceedings and Records. The officers of the District are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds certified copies of proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other certificates, affidavits, and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, shall be deemed representations of the District as to the facts stated therein.

5.02. Certification as to Official Statement. The Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, are authorized and directed to certify that they have examined the final Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the final Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the final Official Statement and further that said final Official Statement did not (as of the date of the final Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the final Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

5.03. Other Certificates. The Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the District or incumbency of its officers, at the closing the Board Chair, the Clerk, and the Treasurer shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Payment of Costs of Issuance. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association on the closing date for further distribution as directed by the Municipal Advisor.

5.05. Electronic Signatures. The electronic signatures of the Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, to this Resolution and any document or certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the District thereto. For purposes hereof, (i) "electronic signature" means a manually signed original signature that is then transmitted by electronic means; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The District shall comply with all the necessary requirements and take all necessary actions (or decline to take prohibited actions) to ensure that interest on the Bonds shall not be includable in gross income for federal income tax purposes under Section 103 and Sections 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and applicable Treasury Regulations promulgated thereunder (the "Regulations"). The District covenants and agrees with the holders from time to

time of the Bonds that it shall not take or permit to be taken by any of its officers, employees, or agents any action which would cause the interest on the Bonds to become subject to federal income taxation under the Code and the Regulations, in effect at the time of such actions, and that it shall take or cause its officers, employees, or agents to take all affirmative action within their powers that may be necessary to ensure that such interest shall not become includable in gross income for federal income tax purposes under the Code and applicable Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

6.02. Continuing Requirements. The District shall comply with all requirements necessary under the Code and Regulations to establish and maintain the exclusion from gross income of the interest on the Bonds under Sections 103 and 141-150 of the Code and applicable Regulations including, without limitation, requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States. The Board Chair, the Clerk, and the Treasurer, being officers of the District charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates, and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the “gross proceeds” of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations. The District covenants and agrees to retain such records, make such determinations, file such reports and documents, and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement in accordance with one of the spending exceptions set forth in Section 1.148-7 or Section 1.148-8 of the Regulations. The District shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations and covenants made by this section.

6.03. No Rebate Required. For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements (under Section 148(f)(4)(D) of the Code and Section 1.148-8 of the Regulations), the District finds, determines and declares that the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the District (and all subordinate entities of the District) during the calendar year in which the Bonds are issued is not reasonably expected to exceed the lesser of: (a) \$15,000,000; or (b) the sum of (i) \$5,000,000, and (ii) the aggregate face amount of the Bonds as are attributable to financing the construction (all within the meaning of Section 148(f)(4)(C)(iv) of the Code) of public school facilities. For purposes of this Section 6.03, the District reasonably expects that the aggregate face amount of the Bonds that are attributable to financing the construction of public school facilities will be equal to \$5,500,000.

6.04. Not Private Activity Bonds. The District further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be determined to constitute “private activity bonds,” within the meaning of Sections 103 and 141 through 150 of the Code and the applicable Regulations promulgated thereunder.

6.05. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

## Section 7. Book-Entry System; Limited Obligation of District.

7.01. DTC. The Bonds shall be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each Bond shall be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns

(“DTC”). Except as provided in this section, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the District, the Registrar, and the Paying Agent shall have no responsibility or obligation to any broker-dealers, banks, and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption; or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The District, the Registrar, and the Paying Agent may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments shall be valid and effectual to fully satisfy and discharge the District’s obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the Bond Register, shall receive a certificated Bond evidencing the obligation of this Resolution. Upon delivery by DTC to the Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words “Cede & Co.” shall refer to such new nominee of DTC; and upon receipt of such a notice, the Clerk shall promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The District has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which shall govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the District with respect to the Bonds shall agree to take all action necessary for all representations of the District in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the District, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the District shall notify DTC, whereupon DTC shall notify the Participants, of the availability through DTC of Bond certificates. In such event the District shall issue, transfer, and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the District shall issue and the Registrar shall authenticate Bond certificates in accordance with this resolution and the provisions hereof shall apply to the transfer, exchange, and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond shall be made and given, respectively in the manner provided in DTC’s Operational Arrangements, as set forth in the Representation Letter.

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. For purposes of this Section, “Continuing Disclosure Certificate” means that certain Continuing Disclosure Certificate executed by the Board Chair and Clerk and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. District Compliance with Provisions of Continuing Disclosure Certificate. The District hereby covenants and agrees to comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 9. Defeasance. When all of the Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants, and other rights granted by this resolution to the holders of the Bonds shall cease, except that the pledge of the full faith and credit of the District for the prompt and full payment of the principal of and interest on the Bonds shall remain in full force and effect. The District may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

The motion for the adoption of the foregoing resolution was duly seconded by \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**EXHIBIT A**  
**PURCHASE AGREEMENT**

**PROPOSAL FORM**

The School Board  
Independent School District No. 94 (Cloquet Public Schools), Minnesota (the "District")

May 28, 2024

RE: \$5,440,000\* General Obligation Facilities Maintenance Bonds, Series 2024A (the "Bonds")  
DATED: June 20, 2024

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$ 5,534,011.90 (not less than \$5,440,000) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

<u>4.00</u>	%	due	2025	<u>4.00</u>	%	due	2028	<u>4.00</u>	%	due	2031
<u>4.00</u>	%	due	2026	<u>4.00</u>	%	due	2029				
<u>4.00</u>	%	due	2027	<u>4.00</u>	%	due	2030				

The District reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$108,800 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals. The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about June 20, 2024.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Underwriter (Syndicate Manager), we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES:  NO:

If the competitive sale requirements are not met, we elect to use either the:  10% test, or the  hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: TD Securities (USA) LLC By:   
Account Members: Alone

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from June 20, 2024 of the above proposal is \$ 721,770.32 and the true interest cost (TIC) is 3.493834%.

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 94 (Cloquet Public Schools), Minnesota, on May 28, 2024.

By: \_\_\_\_\_ By: \_\_\_\_\_  
Tide: \_\_\_\_\_ Tide: \_\_\_\_\_

\* Subsequent to bid opening the issue size was increased to \$5,500,000.  
Adjusted Price: \$5,593,644.70      Adjusted Net Interest Cost: \$722,410.86      Adjusted TIC: 3.4961%

**EXHIBIT B**  
**FORM OF BOND**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTIES OF CARLTON AND ST. LOUIS  
INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS)

GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS  
SERIES 2024A

No. R-\_\_\_\_\_ \$\_\_\_\_\_

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
4.000%	February 1, 20__	June ____, 2024	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS

Independent School District No. 94 (Cloquet Public Schools), a duly organized and existing school district in Carlton and St. Louis Counties, Minnesota (the “District”), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the Principal Amount specified above, on the Maturity Date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360-day year of twelve 30-day months), payable February 1 and August 1 in each year, commencing February 1, 2025, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Bond Trust Services Corporation, Roseville, Minnesota, as Registrar, Paying Agent, and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The Bonds are not subject to optional redemption prior to their stated maturities.

This Bond is one of an issue in the aggregate principal amount of \$5,500,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the School Board of the District (the “Board”) on May 28, 2024 (the “Resolution”), for the purpose of providing money to aid in financing certain facilities and site maintenance projects, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 123B.595, as amended. The principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of this Bond and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency of ad valorem taxes pledged, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The Board has not designated the issue of Bonds of which this Bond forms a part as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), relating to the disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

The District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended, and to guarantee the payments of the principal of and interest on this Bond when due, pursuant to said statute.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the District shall cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee, or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED, AND AGREED that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen, and to be performed preliminary to and in the issuance of this Bond in order to make this Bond a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened, and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Board Chair and Clerk and has caused this Bond to be dated as of the date set forth below.

Dated: June \_\_\_\_, 2024

**INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS), CARLTON AND  
ST. LOUIS COUNTIES, MINNESOTA**

\_\_\_\_\_  
(Facsimile)  
Board Chair

\_\_\_\_\_  
(Facsimile)  
Clerk

\_\_\_\_\_  
**CERTIFICATE OF AUTHENTICATION**

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

**BOND TRUST SERVICES CORPORATION**

By \_\_\_\_\_  
Its Authorized Representative

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Notice: The assignor’s signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program (“STAMP”), the Stock Exchange Medallion Program (“SEMP”), the New York Stock Exchange, Inc. Medallion Signatures Program (“MSP”) or other such “signature guarantee program” as may be determined by the Registrar in addition to, or in substitution for, STEMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not transfer this Bond unless the information concerning the assignee requested below is provided.

Name and Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if this Bond is held by joint account.)

Please insert federal identification or other identifying number of assignee

\_\_\_\_\_

**PROVISIONS AS TO REGISTRATION**

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
June ____, 2024	Cede & Co. Federal ID #13-2555119	_____

EXHIBIT C

TAX LEVY SCHEDULE

**Cloquet School District No. 94, MN**

\$5,500,000 General Obligation Facilities Maintenance Bonds, Series 2024A

Dated: June 20, 2024

**Tax Levy Calculation**

<b>Tax Levy Year</b>	<b>Tax Collect Year</b>	<b>Bond Pay Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>	<b>105% of Total</b>	<b>Net Levy</b>
2023	2024	2025	785,000.00	4.000%	135,055.56	920,055.56	920,055.56	966,058.34	966,058.34
2024	2025	2026	715,000.00	4.000%	188,600.00	903,600.00	903,600.00	948,780.00	948,780.00
2025	2026	2027	740,000.00	4.000%	160,000.00	900,000.00	900,000.00	945,000.00	945,000.00
2026	2027	2028	770,000.00	4.000%	130,400.00	900,400.00	900,400.00	945,420.00	945,420.00
2027	2028	2029	795,000.00	4.000%	99,600.00	894,600.00	894,600.00	939,330.00	939,330.00
2028	2029	2030	830,000.00	4.000%	67,800.00	897,800.00	897,800.00	942,690.00	942,690.00
2029	2030	2031	865,000.00	4.000%	34,600.00	899,600.00	899,600.00	944,580.00	944,580.00
<b>Total</b>	-	-	<b>\$5,500,000.00</b>	-	<b>\$816,055.56</b>	<b>\$6,316,055.56</b>	<b>\$6,316,055.56</b>	<b>\$6,631,858.34</b>	<b>\$6,631,858.34</b>

STATE OF MINNESOTA        )  
  )  
COUNTIES OF CARLTON        )  
AND ST. LOUIS                 ) ss.  
  )  
INDEPENDENT SCHOOL         )  
DISTRICT NO. 94                )

I, the undersigned, being the duly qualified Clerk of Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota (the “District”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on May 28, 2024, with the original minutes on file in my office, and the extract is a full, true, and correct copy of the minutes insofar as they relate to the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A, in the original aggregate principal amount of \$5,500,000.

WITNESS My hand officially as such Clerk this \_\_\_\_\_ day of May, 2024.

\_\_\_\_\_  
Clerk of the School Board  
Independent School District No. 94  
(Cloquet Public Schools), Carlton and St. Louis Counties,  
Minnesota

\$5,500,000  
INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS)  
CARLTON AND ST. LOUIS COUNTIES, MINNESOTA  
GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS  
SERIES 2024A

**GENERAL CERTIFICATE OF THE DISTRICT**

June 20, 2024

We, the undersigned, being the duly qualified officers of Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota (the “District”), hereby certify that no litigation is pending to which the District is a party, or threatened against the District to restrain or enjoin the issuance, sale, or delivery of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A (the “Bonds”), in the original aggregate principal amount of \$5,500,000, or the payment, collection, or application of the proceeds thereof or other money and securities pledged or to be pledged to the Bonds or in any way contesting or affecting any authority for or the validity of the Bonds or the existence of powers of the District. Further, there are no proceedings of any kind or nature pending or threatened in any way contesting or affecting the corporate existence or boundaries of the District or the title of the members of the School Board of the District to their offices by or before a Federal, State, or local governmental or administrative authority or agency.

The undersigned further certify that we have examined the Preliminary Official Statement, dated May 20, 2024, and the Final Official Statement, dated May 28, 2024 (together, the “Official Statement”), prepared by Ehlers and Associates, Inc., in connection with the issuance of the Bonds. To the best of our knowledge and belief, as of the date hereof, we certify that the Official Statement is a complete and accurate representation of the facts stated therein and further that said Official Statement did not (as of the date of the Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

The undersigned further certify that no order of consolidation has been issued pursuant to Minnesota Statutes, Section 123A.48, subdivision 15, involving the District, within thirty (30) days of the date of closing of the Bonds. The District is therefore not prohibited from delivering bonds to purchasers by the provisions of Minnesota Statutes, Section 123A.48, subdivision 19.

We certify the signatures shown below are the duly authorized signatures of the Board Chair, Clerk, and Treasurer of the District.

IN WITNESS WHEREOF, the undersigned officers have executed this General Certificate of the District as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS), CARLTON AND  
ST. LOUIS COUNTIES, MINNESOTA**

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Board Chair

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Clerk

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Treasurer

General Certificate of the District  
Independent School District No. 94 (Cloquet Public Schools)  
Carlton and St. Louis Counties, Minnesota  
General Obligation Facilities Maintenance Bonds, Series 2024A

SZ8

\$5,500,000  
 INDEPENDENT SCHOOL DISTRICT NO. 94  
 (CLOQUET PUBLIC SCHOOLS)  
 CARLTON AND ST. LOUIS COUNTIES, MINNESOTA  
 GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS  
 SERIES 2024A

**TAX CERTIFICATE**

June 20, 2024

We, the undersigned, being the duly qualified officers of Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota (the “District”), hereby certify and recite as follows:

As of the date hereof and in accordance with the directions of the School Board of the District set forth in the Resolution of the School Board adopted on May 28, 2024 (the “Award Resolution”), we have caused the proper manual or facsimile signatures to be affixed to each of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A (the “Bonds”), issued in the original aggregate principal amount of \$5,500,000. The Bonds were issued as of the date hereof in denominations of \$5,000 at the following interest rates:

Year	Interest Rate	Year	Interest Rate
2025	4.00%	2029	4.00%
2026	4.00%	2030	4.00%
2027	4.00%	2031	4.00%
2028	4.00%		

The Bonds are dated June 20, 2024, and accrue interest from such date. Interest on the Bonds is payable semiannually on February 1 and August 1, commencing February 1, 2025. The Bonds are fully registered and are payable at Bond Trust Services Corporation, Roseville, Minnesota, the Bond Registrar and Paying Agent.

The Bonds mature on February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2025	\$785,000	2029	\$795,000
2026	\$715,000	2030	\$830,000
2027	\$740,000	2031	\$865,000
2028	\$770,000		

The Bonds are being offered without the option of prior optional redemption.

The undersigned, as officers of the District who have the responsibility together with the governing body of the District for the issuance of the Bonds, further certify that, as of the date hereof, the District reasonably expects the following with respect to the Bonds:

1. Proceeds of Bonds. On the date hereof, the District received proceeds of the Bonds in the amount of \$5,593,644.70 (par amount of the Bonds of \$5,500,000, plus original issue premium of \$116,469.70 less an underwriter’s discount of \$22,825.00).

2. Purpose of Bonds; Project Costs. The Bonds will be used to fund certain facilities and site maintenance projects included in the District’s ten-year facility plan for Fiscal Year 2025 approved by the Commissioner of Education, and related financing costs (the “Project”). Proceeds of the Bonds will be expended as follows:

<u>Expenditures</u>	<u>Total Project Cost</u>
Underwriter’s Discount	\$ 22,825.00
Costs of Issuance	66,975.00
Deposit to Construction Fund	<u>5,526,669.70</u>
Total:	\$5,616,469.70

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*\* Includes proceeds in the amount of \$5,616,469.70 (comprised of the par amount of \$5,500,000.00, plus original issue premium of \$116,469.70).*

2a. Reimbursement. The proceeds of the Bonds will not be applied to reimburse expenditures of the District (other than Preliminary Expenditures) incurred prior to the date of issue of the Bonds, unless within sixty (60) days after such expenditure the School Board of the District adopted a resolution expressing its intent to reimburse expenditures related to the Project from the proceeds of the Bonds. On June 26, 2023, the School Board of the District adopted a resolution declaring the official intent of the District to reimburse expenditures from proceeds of the Bonds. Following such declaration, the District has not made expenditures related to the Project from a source other than the proceeds of the Bonds.

3. Yield. Based on the Certificate of Municipal Advisor, dated as of the date hereof (the “Municipal Advisor Certificate”), executed by Ehlers and Associates, Inc. (the “Municipal Advisor”), the yield on the Bonds for arbitrage purposes is 3.3756358 percent.

4. Weighted Average Maturity. Based on the Municipal Advisor Certificate dated as of the date hereof, the weighted average maturity of the Bonds is 3.735 years.

5. Economic Life of Bond-Financed Project. The average maturity of the Bonds, as determined in the manner set forth in Section 147(b) of the Internal Revenue Code of 1986, as amended (the “Code”), is expected to be less than 120 percent of the average reasonably expected economic life of the capital projects financed with the proceeds of the Bonds, as determined in the manner set forth in Section 147(b) of the Code. As a result, the Bonds satisfy the safe harbor under Section 1.148-1(c)(4)(B)(2) of the Treasury Regulations, and replacement proceeds do not arise with respect to the Bonds. The Treasury Regulations as amended from time to time are hereafter referred to as the “Regulations.”

6. Disposition of Bond-Financed Property. No asset acquired with proceeds derived from the sale of the Bonds that are allocated to the acquisition of such asset shall be sold or transferred by the District unless the District has first received an opinion from a nationally-recognized bond counsel to the effect that such sale or transfer (or the proposed application of the proceeds derived from such sale or transfer) will not cause interest on the Bonds to become includable in gross income for federal income tax purposes.

However, to the extent the proceeds of the Bonds are used to finance equipment or other personal property (“Property”), the District may dispose of such bond-financed Property in the ordinary course of

an established governmental program without an opinion from a nationally-recognized bond counsel because the District will make no such disposition unless all of the following conditions are satisfied: (i) the weighted average maturity of the Bonds financing the Property is not greater than one hundred twenty percent (120%) of the reasonably expected actual use of the Property for governmental purposes; (ii) the District reasonably expects on the issue date of the Bonds that the fair market value of the Property on the date of disposition will be not greater than twenty-five percent (25%) of its cost; and (iii) the Property is no longer suitable for its governmental purposes on the date of disposition. The District shall deposit amounts received from any disposition of Property in a commingled fund with substantial tax or other governmental revenues and the District reasonably expects on the date hereof that the District will spend such amounts on governmental programs within six (6) months from the date of such commingling. The District may treat the Bonds properly allocable to the disposed Property that satisfies the provisions of this paragraph as a separate issue under the provisions of Section 1.150-1(c)(3) of the Regulations.

7. Private Use of Bond-Financed Property. The Project shall be used solely by the District, other governmental entities, and members of the general public. The Project shall not be used by the government of the United States of America, its agencies or instrumentalities, or by nongovernmental entities, except by members of the general public.

8. Payments from Non-governmental Persons. The District shall not accept any payment or other benefit from the government of the United States of America, its agencies or instrumentalities, or from a non-governmental person which, in either case, is benefited from the issuance of the Bonds unless the District has first received an opinion from a nationally-recognized bond counsel to the effect that acceptance of such payment or benefit will not cause interest on the Bonds to become includable in gross income for federal income tax purposes.

9. Minor Portion. Proceeds of the Bonds shall not be used directly or indirectly to acquire higher-yielding investments or to replace funds which were used directly or indirectly to acquire higher-yielding investments, except during temporary periods described in Section 148 of the Code and applicable Regulations, and except for not more than \$100,000 of the proceeds of the Bonds (the “Minor Portion”).

10. Three Year Temporary Period. The net sale proceeds and investment proceeds of the Bonds are intended to be used for a capital project and qualify for a three-year temporary period because the District reasonably expects to satisfy the expenditure test, time test, and due diligence test described below:

(a) Expenditure Test. At least eighty-five percent (85%) of the net sale proceeds of the Bonds will be allocated to expenditures on the Project within three (3) years of the date of this certificate.

(b) Time Test. The District will incur within six (6) months of the date of this certificate a substantial binding obligation to a third party to expend at least five percent (5%) of the net sale proceeds of the Bonds on the Project (excluding amounts allocated to costs of issuance). For purposes of this time test, an obligation is not binding if it is subject to contingencies within the District’s control or within the control of a related party to the District.

(c) Due Diligence Test. Completion of the Project and the allocation of the net sale proceeds of the Bonds to such expenditures will proceed with due diligence.

As a result, the money credited to the Construction Fund (as defined in the Award Resolution) may be invested in higher-yielding investments for a temporary period of up to three (3) years without causing the Bonds to be arbitrage bonds.

11. Temporary Period – Debt Service Fund. The Debt Service Fund (as defined in the Award Resolution) is expected to qualify as a bona fide debt service fund (as defined in Section 1.148-1(b) of the Regulations) because it will be used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each bond year (as defined in Section 1.148-1(b) of the Regulations) and will be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the Debt Service Fund for the immediately preceding bond year, or (ii) one-twelfth of the principal and interest payments on the Bonds for the immediately preceding bond year. As a result, the money credited to the Debt Service Fund may be invested in higher-yielding investments for a temporary period of up to thirteen (13) months without causing the Bonds to be arbitrage bonds. If only a portion of the Debt Service Fund qualifies as a bona fide debt service fund, only that portion qualifies for the temporary period.

12. Rebate Exception. The aggregate face amount of all tax-exempt obligations, excluding private activity bonds, issued by the District during the calendar year 2024 is not expected to exceed the lesser of: (a) \$15,000,000; or (b) the sum of (i) \$5,000,000, and (ii) the aggregate face amount of the Bonds as are attributable to financing the construction (within the meaning of Section 148(f)(4)(C)(iv) of the Code) of public school facilities. For purposes of this Section 12, the District reasonably expects that the aggregate face amount of the Bonds that are attributable to financing the construction of public school facilities will be equal to \$5,500,000. As a result, the District satisfies the small issuer exception to the rebate requirements under Section 148(f)(4)(D) of the Code and it is expected that no rebate to the United States will be required under the Code.

13. Penalty. If the District fails to satisfy the rebate requirements of Section 148(f)(2) and (3) of the Code and an expenditure exception to the rebate requirements is not satisfied by the District, then the District may elect to pay any penalty required to be paid in lieu of loss of tax exemption by Section 148(f)(7) of the Code.

14. Status as Private Activity Bonds or Arbitrage Bonds. The District shall take no action to cause any of the Bonds to be deemed to be a “private activity bond” within the meaning of Section 141 of the Code and applicable Regulations. The District shall take no action to cause any of the Bonds to be deemed to be an “arbitrage bond” within the meaning of Section 148 of the Code and applicable Regulations.

15. No Federal Guarantee. The Bonds are not “federally guaranteed” within the meaning of Section 149(b) of the Code. For purposes of this Section 15, the Bonds are “federally guaranteed” if: (i) the payment of principal or interest with respect to the Bonds is guaranteed, directly or indirectly (in whole or in part) by the United States (or any agency or instrumentality thereof), or (ii) five percent (5%) or more of the proceeds of the Bonds are (A) used to make loans the payment of principal or interest with respect to which is to be guaranteed (in whole or in part) by the United States (or any agency of instrumentality thereof) or (B) invested (directly or indirectly) in federally insured deposits or accounts. For purposes of the preceding paragraph, the Bonds are not treated as “federally guaranteed” by reason of any investment of proceeds of the Bonds (i) during the initial three-year temporary period until such proceeds are needed for the governmental purpose for which the Bonds are being issued, (ii) during the thirteen-month temporary period applicable to bona fide debt service fund investments, (iii) in bonds issued by the United States Treasury, and (iv) in any other investments permitted by the Regulations.

16. Hedge Bonds. For purposes of Section 149(g) of the Code, the District represents and certifies as follows: (i) the District reasonably expects that eighty-five percent (85%) of the spendable proceeds of the Bonds shall be used to carry out the governmental purposes of the Bonds within the three-year period beginning on the date the Bonds are issued; and (ii) not more than fifty percent (50%) of

the proceeds of the Bonds are to be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more.

17. Investment of Proceeds. Any investments purchased with the proceeds of the Bonds shall be purchased at Fair Market Value. “Fair Market Value” shall mean a price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm’s-length transaction.

18. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

19. No Other Facts. To the best of our knowledge and belief there are no facts or estimates, other than these contained in the underlying documents upon which this certification is based, which would materially change the foregoing expectations.

20. No Notification From IRS. The undersigned have not been notified nor do they have any knowledge to indicate that the District has been listed or is proposed to be listed by the Internal Revenue Service as an issuer whose certifications may not be relied upon.

21. Not Arbitrage Bonds. On the basis of the foregoing, it is not expected that the proceeds of the Bonds shall be used in a manner that would cause the Bonds to be arbitrage bonds under Sections 103 and 148 of the Code, and the rules and regulations promulgated under those sections, including Sections 1.148-1 through 1.148-10 of the Regulations.

22. Post-Issuance Compliance. The District has adopted written procedures to (a) ensure that all nonqualified bonds of this issue are remediated according to the requirements of the Code, and (b) monitor the requirements of Section 148 of the Code.

23. Establishment of Issue Price. The provisions of Section 1.148-1(f)(3)(i) of the Regulations, which defines “competitive sale” for purposes of establishing the issue price of the Bonds, applies to the initial sale of the Bonds because (i) the District disseminated the terms of proposal prepared for the Bonds (the “Terms of Proposal”) to potential underwriters in a manner that was reasonably designed to reach potential underwriters; (ii) all bidders had an equal opportunity to bid; (iii) the District received proposals from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and (iv) the District awarded the sale of the Bonds to the bidder who submitted a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in the Terms of Proposal. Accordingly, the District elects to treat the reasonably expected initial offering price to the public as of the sale date (May 28, 2024) as the issue price of the Bonds, as set forth in the certification provided by the winning bidder and in accordance with Section 1.148-1(f)(2)(iii) of the Regulations.

IN WITNESS WHEREOF, the undersigned officers have executed this Tax Certificate as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS), CARLTON AND  
ST. LOUIS COUNTIES, MINNESOTA**

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Board Chair

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Clerk

Tax Certificate  
Independent School District No. 94 (Cloquet Public Schools)  
Carlton and St. Louis Counties, Minnesota  
General Obligation Facilities Maintenance Bonds, Series 2024A

\$5,500,000  
INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS)  
CARLTON AND ST. LOUIS COUNTIES, MINNESOTA  
GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS  
SERIES 2024A

**CERTIFICATE OF RECEIPT AND DELIVERY**

June 20, 2024

I, the undersigned Treasurer of Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota (the “District”), hereby certify that as of the date hereof, I have received from TD Securities (USA) LLC, as the purchaser (the “Purchaser”) of the above-referenced obligations (the “Bonds”), the purchase price of the Bonds computed as follows:

Principal Amount	\$5,500,000.00
Reoffering Premium	<u>116,469.70</u>
Total	<u>\$5,616,469.70</u>

The Bonds are dated June 20, 2024, and accrue interest from such date. At the direction of the Purchaser, the Bonds have been registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”) and delivered to DTC. Interest on the Bonds is payable semiannually on February 1 and August 1, commencing February 1, 2025.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the undersigned officer has executed this Certificate of Receipt and Delivery as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS), CARLTON AND  
ST. LOUIS COUNTIES, MINNESOTA**

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Treasurer

Certificate of Receipt and Delivery  
Independent School District No. 94 (Cloquet Public Schools)  
Carlton and St. Louis Counties, Minnesota  
General Obligation Facilities Maintenance Bonds, Series 2024A

\$5,500,000  
INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS)  
CARLTON AND ST. LOUIS COUNTIES, MINNESOTA  
GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS  
SERIES 2024A

**CONTINUING DISCLOSURE CERTIFICATE**

June 20, 2024

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota (the “District”), in connection with the issuance of its General Obligation Facilities Maintenance Bonds, Series 2024A (the “Bonds”), in the original aggregate principal amount of \$5,500,000. The Bonds are being issued pursuant to a resolution adopted by the School Board of the District (the “Resolution”). The Bonds are being delivered to TD Securities (USA) LLC (the “Purchaser”), on the date hereof. Pursuant to the Resolution, the District has covenanted and agreed to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events. The District hereby covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders (as defined herein) of the Bonds in order to provide for the public availability of such information and assist the Participating Underwriter(s) (as defined herein) in complying with the Rule (as defined herein). This Disclosure Certificate, together with the Resolution, constitutes the written agreement or contract for the benefit of the Holders of the Bonds that is required by the Rule.

Section 2. Definitions. In addition to the defined terms set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” means any annual report provided by the District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Audited Financial Statements” means annual financial statements of the District, prepared in accordance with GAAP as prescribed by GASB.

“Bonds” means the General Obligation Facilities Maintenance Bonds, Series 2024A, issued by the District in the original aggregate principal amount of \$5,500,000.

“Disclosure Certificate” means this Continuing Disclosure Certificate.

“District” means Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis Counties, Minnesota, which is the obligated person with respect to the Bonds.

“EMMA” means the Electronic Municipal Market Access system operated by the MSRB and designated as a nationally-recognized municipal securities information repository and the exclusive portal for complying with the continuing disclosure requirements of the Rule.

“Final Official Statement” means the Final Official Statement, dated May 28, 2024, which constitutes the final official statement delivered in connection with the Bonds, which is available from the MSRB.

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a Financial Obligation as described in clause (a) or (b). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

“Fiscal Year” means the fiscal year of the District.

“GAAP” means generally accepted accounting principles for governmental units as prescribed by GASB.

“GASB” means the Governmental Accounting Standards Board.

“Holder” means the person in whose name a Bond is registered or a beneficial owner of such a Bond.

“Material Event” means any of the events listed in Section 5(a) of this Disclosure Certificate.

“MSRB” means the Municipal Securities Rulemaking Board located at 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” means any of the original underwriter(s) of the Bonds (including the Purchaser) required to comply with the Rule in connection with the offering of the Bonds.

“Purchaser” means TD Securities (USA) LLC.

“Repository” means EMMA, or any successor thereto designated by the SEC.

“Rule” means SEC Rule 15c2-12(b)(5) promulgated by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time, and including written interpretations thereof by the SEC.

“SEC” means Securities and Exchange Commission, and any successor thereto.

Section 3. Provision of Annual Financial Information and Audited Financial Statements.

(a) The District shall provide to the Repository not later than twelve (12) months after the end of the Fiscal Year commencing with the year that ends June 30, 2024, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate, provided that the Audited Financial Statements of the District may be submitted separately from the balance of the Annual Report.

(b) If the District is unable or fails to provide to the Repository an Annual Report by the date required in subsection (a), the District shall send a notice of that fact to the Repository and the MSRB.

(c) The District shall determine each year prior to the date for providing the Annual Report the name and address of each Repository.

Section 4. Content of Annual Reports. The District’s Annual Report shall contain or incorporate by reference the following sections of the Final Official Statement:

1. Current Property Valuations
2. Direct Debt
3. Tax Levies and Collections
4. Student Body
5. Employment/Unemployment Data

In addition to the items listed above, the Annual Report shall include the most recent Audited Financial Statements submitted in accordance with Section 3 of this Disclosure Certificate.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the District or related public entities, which have been submitted to the Repository or the SEC. If the document incorporated by reference is a final official statement, it must also be available from the MSRB. The District shall clearly identify each such other document so incorporated by reference.

Section 5. Reporting of Material Events.

(a) This Section 5 shall govern the giving of notice of the occurrence of any of the following events (“Material Events”) with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701–TEB), or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
7. Modifications to rights of security holders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the securities, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the obligated person;

13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) The District shall file a notice of such occurrence with the Repository or with the MSRB within ten (10) business days of the occurrence of the Material Event.

(c) Unless otherwise required by law and subject to technical and economic feasibility, the District shall employ such methods of information transmission as shall be requested or recommended by the designated recipients of the District's information.

Section 6. EMMA. The SEC has designated EMMA as a nationally-recognized municipal securities information repository and the exclusive portal for complying with the continuing disclosure requirements of the Rule. Until the EMMA system is amended or altered by the MSRB and the SEC, the District shall make all filings required under this Disclosure Certificate solely with EMMA.

Section 7. Termination of Reporting Obligation. The District's obligations under the Resolution and this Disclosure Certificate shall terminate upon the redemption in full of all Bonds or payment in full of all Bonds.

Section 8. Agent. The District may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Resolution and this Disclosure Certificate, and may discharge any such agent, with or without appointing a successor dissemination agent.

Section 9. Amendment; Waiver. Notwithstanding any other provision of the Resolution or this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, if such amendment or waiver is supported by an opinion of nationally-recognized bond counsel to the effect that such amendment or waiver would not, in and of itself, cause a violation of the Rule. The provisions of the Resolution requiring continuing disclosure pursuant to the Rule and this Disclosure Certificate, or any provision hereof, shall be null and void in the event that the District delivers to the Repository an opinion of nationally-recognized bond counsel to the effect that those portions of the Rule which impose the continuing disclosure requirements of the Resolution and the execution and delivery of this Disclosure Certificate are invalid, have been repealed retroactively or otherwise do not apply to the Bonds. The provisions of the Resolution requiring continuing disclosure pursuant to the Rule and this Disclosure Certificate may be amended without the consent of the Holders of the Bonds, but only upon the delivery by the District to the Repository of the proposed amendment and an opinion of nationally-recognized bond counsel to the effect that such amendment, and giving effect thereto, will not adversely affect compliance with the Rule.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice of occurrence of a Material Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 11. Default. In the event of a failure of the District to comply with any provision of this Disclosure Certificate any Holder of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under the Resolution and this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default with respect to the Bonds and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Participating Underwriters, and the Holders from time to time of the Bonds, and shall create no rights in any other person or entity.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, we have executed this Disclosure Certificate in our official capacities effective as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS), CARLTON AND  
ST. LOUIS COUNTIES, MINNESOTA**

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Board Chair

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Clerk

Continuing Disclosure Certificate  
Independent School District No. 94 (Cloquet Public Schools)  
Carlton and St. Louis Counties, Minnesota  
General Obligation Facilities Maintenance Bonds, Series 2024A

FACSIMILE SIGNATURE  
REQUEST SHEET

**ISSUER: Independent School District No. 94 (Cloquet Public Schools), Carlton and St. Louis  
Counties, Minnesota**

**\$5,500,000 General Obligation Facilities Maintenance Bonds, Series 2024A  
Dated June 20, 2024**

**[PLEASE SIGN IN BLACK INK]**

**INDEPENDENT SCHOOL DISTRICT NO. 94  
(CLOQUET PUBLIC SCHOOLS), CARLTON AND  
ST. LOUIS COUNTIES, MINNESOTA**

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Board Chair

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Clerk

# PROPOSAL FORM

The School Board  
Independent School District No. 94 (Cloquet Public Schools), Minnesota (the "District")

May 28, 2024

RE: \$5,440,000\* General Obligation Facilities Maintenance Bonds, Series 2024A (the "Bonds")

DATED: June 20, 2024

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$ 5,534,011.90 (not less than \$5,440,000) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

<u>4.00</u>	% due	2025	<u>4.00</u>	% due	2028	<u>4.00</u>	% due	2031
<u>4.00</u>	% due	2026	<u>4.00</u>	% due	2029			
<u>4.00</u>	% due	2027	<u>4.00</u>	% due	2030			

The District reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

**A good faith deposit ("Deposit") in the amount of \$108,800 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals.** The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about June 20, 2024.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Underwriter (Syndicate Manager), we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: X NO:     .

If the competitive sale requirements are not met, we elect to use either the:      10% test, or the      hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: TD Securities (USA) LLC By:   
Account Members: Alone

**Award will be on a true interest cost basis.** According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from June 20, 2024 of the above proposal is \$ 721,770.32 and the true interest cost (TIC) is 3.493834 %.

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 94 (Cloquet Public Schools), Minnesota, on May 28, 2024.

By: \_\_\_\_\_ By: \_\_\_\_\_  
Title: \_\_\_\_\_ Title: \_\_\_\_\_

\* Subsequent to bid opening the issue size was increased to \$5,500,000.  
Adjusted Price: \$5,593,644.70 Adjusted Net Interest Cost: \$722,410.86 Adjusted TIC: 3.4961%

May 28, 2024

SALE DAY REPORT FOR:

# Independent School District No. 94 (Cloquet Public Schools), Minnesota

**\$5,500,000 General Obligation Facilities Maintenance  
Bonds, Series 2024A**



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Prepared by:

Ehlers  
3060 Centre Pointe Drive  
Roseville, MN 55113

Matthew Hammer,  
Senior Municipal Advisor

Jodie Zesbaugh,  
Senior Municipal Advisor

Greg Crowe,  
President

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# Competitive Sale Results

**PURPOSE:** To finance facilities and site maintenance projects included in the District's ten-year facilities plan approved by the Commissioner of Education.

**RATING:** MN Credit Enhancement Rating: Moody's Investor's Service "Aa1"  
Underlying Rating: Moody's Investor's Service "A1"

**NUMBER OF BIDS:** 6

**LOW BIDDER:** TD Securities (USA) LLC, New York, New York

## COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

**LOW BID:\*** 3.4938%

**HIGH BID:** 3.9521%

Summary of Sale Results:	
Principal Amount*:	\$5,500,000
Underwriter's Discount:	\$22,825
Reoffering Premium:	\$116,470
True Interest Cost:	3.4961%
Costs of Issuance:	\$66,975
Yield:	3.31%-3.65%
Total Net P&I:	\$6,316,056

\* After receipt of the bids, certain maturities were adjusted, and the winning bidder submitted a bid with a premium price (a price greater than the par amount of the bonds) that was lower than the Pre-Sale Report estimates. As a result, the total principal amount of the bonds was increased from \$5,440,000 (in the Pre-Sale Report and the Preliminary Official Statement) to the authorized amount of \$5,500,000. These changes caused a slight change in the True Interest Cost.

**NOTES:** The True Interest Cost of 3.50% is lower than the estimate of 3.74% included in the Presale Report presented to the School Board on April 22, 2024. As a result, total principal and interest payments will be \$143,672 lower than the estimates included in the Pre-Sale Report.

**CLOSING DATE:** June 20, 2024

**SCHOOL BOARD  
ACTION:**

Adopt the resolution awarding the sale of \$5,500,000  
General Obligation Facilities Maintenance Bonds, Series  
2024A.

**SUPPLEMENTARY ATTACHMENTS**

- Bid Tabulation
- Updated Sources and Uses of Funds
- Updated Debt Service Schedule
- Updated Estimated LTFM Revenue and Facilities Maintenance Bond Debt Service Schedule
- Rating Report
- Bond Resolution (Distributed Separately)

## BID TABULATION

**\$5,440,000\*** General Obligation Facilities Maintenance Bonds, Series 2024A

**Independent School District No. 94 (Cloquet Public Schools), Minnesota**

**SALE:** May 28, 2024

**AWARD:** TD SECURITIES (USA) LLC

**MN Credit Enhancement Rating:** Moody's Investor's Service "Aa1"

**Underlying Rating:** Moody's Investor's Service "A1"

Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2025	4.000%	3.650%	\$5,534,011.90	3.4938%
	2026	4.000%	3.600%		
	2027	4.000%	3.480%		
	2028	4.000%	3.370%		
	2029	4.000%	3.320%		
	2030	4.000%	3.310%		
	2031	4.000%	3.360%		
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio					3.5463%
THE BAKER GROUP Oklahoma City, Oklahoma					3.5958%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin					3.7473%
BAIRD Milwaukee, Wisconsin					3.7885%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida					3.9521%

\* Subsequent to bid opening the issue size was increased to \$5,500,000.

Adjusted Price: \$5,593,644.70

Adjusted Net Interest Cost: \$722,410.86

Adjusted TIC: 3.496

## RESULTS OF BOND SALE

**Cloquet Public Schools, No. 94**  
 Estimated Sources and Uses of Funds  
 2024A Facilities Maintenance Bonds

**May 28, 2024**

	<b>FM Bonds/ Deferred Maintenance</b>
<b>Authorized Bond Amount</b>	<b>\$5,500,000</b>
<b>Bond Amount</b>	<b>\$5,500,000</b>
<b>Number of Years</b>	<b>7</b>
<b>Dated/Closing Date</b>	<b>6/20/2024</b>
<b>Sources of Funds</b>	
Par Amount	\$5,500,000
Reoffering Premium <sup>1</sup>	116,470
Investment Earnings <sup>2</sup>	54,102
<b>Total Sources</b>	<b>\$5,670,572</b>
<b>Uses of Funds</b>	
Allowance for Discount Bidding <sup>3</sup>	\$22,825
Legal and Fiscal Costs <sup>4</sup>	66,975
<b>Net Available for Project Costs</b>	<b>5,580,772</b>
<b>Total Uses</b>	<b>\$5,670,572</b>
<b>Initial Deposit to Construction Fund</b>	<b>\$5,526,670</b>

- 1 The underwriter of the bonds offered a premium to purchase the bonds. They will retain a portion of the premium as their compensation, or underwriter's discount. The remainder of the premium will be deposited in the construction fund and used to fund a portion of the project costs.
- 2 Estimated investment earnings of the bond issue are based on an average interest rate of 1.00% and an average life for investments of 12 months.
- 3 The allowance for discount bidding is an estimate of the compensation taken by the underwriter who provides the lowest true interest cost as part of the competitive bidding process and purchases the bonds. Ehlers provides independent municipal advisory services as part of the bond sale process and is not an underwriting firm.
- 4 Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.



# Cloquet School District No. 94, MN

\$5,500,000 General Obligation Facilities Maintenance Bonds, Series 2024A

Dated: June 20, 2024

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/20/2024	-	-	-	-	-
02/01/2025	785,000.00	4.000%	135,055.56	920,055.56	920,055.56
08/01/2025	-	-	94,300.00	94,300.00	-
02/01/2026	715,000.00	4.000%	94,300.00	809,300.00	903,600.00
08/01/2026	-	-	80,000.00	80,000.00	-
02/01/2027	740,000.00	4.000%	80,000.00	820,000.00	900,000.00
08/01/2027	-	-	65,200.00	65,200.00	-
02/01/2028	770,000.00	4.000%	65,200.00	835,200.00	900,400.00
08/01/2028	-	-	49,800.00	49,800.00	-
02/01/2029	795,000.00	4.000%	49,800.00	844,800.00	894,600.00
08/01/2029	-	-	33,900.00	33,900.00	-
02/01/2030	830,000.00	4.000%	33,900.00	863,900.00	897,800.00
08/01/2030	-	-	17,300.00	17,300.00	-
02/01/2031	865,000.00	4.000%	17,300.00	882,300.00	899,600.00
<b>Total</b>	<b>\$5,500,000.00</b>	<b>-</b>	<b>\$816,055.56</b>	<b>\$6,316,055.56</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$20,401.39
Average Life	3.709 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	3.5409886%
True Interest Cost (TIC)	3.4961550%
Bond Yield for Arbitrage Purposes	3.3756358%
All Inclusive Cost (AIC)	3.8540562%

## IRS Form 8038

Net Interest Cost	3.3348780%
Weighted Average Maturity	3.735 Years

**RESULTS OF BOND SALE**

**Cloquet Public School District No. 94**  
**Estimates of LTFM Revenue and Bond Payments**

**\$5,500,000 Fac. Maint. Bond Issue**  
**7 Years; Payments Limited to**  
**\$935,498 Per Year**

Principal Amount:	2024A Bond Issue \$5,500,000
Dated Date:	6/20/2024
True Interest Cost:	3.50%

May 28, 2024

Levy Pay Year	Fiscal Year	Adjusted Pupil Units	Building Age	Revenue/Pupil	Est. Total LTFM Revenue	LTFM Aid	Tax Levy	Existing Bonds			2024A Bonds				Total Debt Service	Gen. Fund Revenue Remaining
								Initial Levy <sup>1</sup>	Est. Debt Excess <sup>2</sup>	Net Revenue	Principal	Interest	Est. Debt Excess <sup>2</sup>	Total Debt Service <sup>1</sup>		
2022	2023	3,113	38.75	380.00	1,182,826	763,948	418,878	930,300	(31,787)	898,513	-	-	-	-	898,513	284,313
2023	2024	2,993	39.75	380.00	1,137,321	748,806	388,515	935,498	-	935,498	-	-	-	-	935,498	201,823
2024	2025	2,969	40.75	380.00	1,128,334	739,350	388,984	-	-	-	785,000	135,056	(115,116)	850,942	850,942	277,392
2025	2026	2,969	41.75	380.00	1,128,334	754,328	374,006	-	-	-	715,000	188,600	(34,038)	914,742	914,742	213,592
2026	2027	2,969	42.75	380.00	1,128,334	755,856	372,478	-	-	-	740,000	160,000	(36,590)	908,410	908,410	219,924
2027	2028	2,969	43.75	380.00	1,128,334	752,889	375,445	-	-	-	770,000	130,400	(36,336)	909,084	909,084	219,250
2028	2029	2,969	44.75	380.00	1,128,334	752,889	375,445	-	-	-	795,000	99,600	(36,363)	902,967	902,967	225,367
2029	2030	2,969	45.75	380.00	1,128,334	752,889	375,445	-	-	-	830,000	67,800	(36,119)	906,571	906,571	221,763
2030	2031	2,969	46.75	380.00	1,128,334	752,889	375,445	-	-	-	865,000	34,600	(36,263)	908,317	908,317	220,017
2031	2032	2,969	47.75	380.00	1,128,334	752,889	375,445	-	-	-	-	-	-	-	-	1,128,334
2032	2033	2,969	48.75	380.00	1,128,334	752,889	375,445	-	-	-	-	-	-	-	-	1,128,334
2033	2034	2,969	49.75	380.00	1,128,334	752,889	375,445	-	-	-	-	-	-	-	-	1,128,334
<b>Totals</b>					<b>13,603,487</b>	<b>9,032,512</b>	<b>4,570,975</b>	<b>1,865,798</b>	<b>(31,787)</b>	<b>1,834,011</b>	<b>5,500,000</b>	<b>816,056</b>	<b>(330,825)</b>	<b>6,301,034</b>	<b>8,135,045</b>	<b>5,468,442</b>

- 1 Debt service levies are set at 105 percent of the principal and interest payments during the next fiscal year.
- 2 The debt excess adjustment for taxes payable 2022 to 2024 are the actual amounts. Future years debt excess adjustment are estimated at 4% of the prior year's initial debt service levy.



**CREDIT OPINION**

22 May 2024



**Contacts**

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**CLIENT SERVICES**

Americas 1-212-553-1653  
Asia Pacific 852-3551-3077  
Japan 81-3-5408-4100  
EMEA 44-20-7772-5454

# Cloquet Independent School District 94, MN

Update to credit analysis

**Summary**

[Cloquet ISD 94, MN](#) (A1) benefits from a healthy financial position and solid economic base near Duluth. Enrollment has been declining in recent years and overall leverage will remain somewhat elevated.

**Credit strengths**

- » Healthy operating reserves and liquidity
- » Solid economic base near Duluth

**Credit challenges**

- » Declining enrollment trend expected to continue in the near-term
- » Somewhat elevated leverage and fixed costs

**Rating outlook**

Moody's does not assign outlooks to local government issuers with this amount of debt.

**Factors that could lead to an upgrade**

- » Further economic strengthening, such as growth of resident income to over 100% of the US and stabilized enrollment trends
- » Ability to sustainably balance financial operations that supports available fund balance at levels above 20% of revenue

**Factors that could lead to a downgrade**

- » Material deterioration of available fund balance to levels below 15% of revenue
- » Substantial increase in leverage to levels nearing 400% of revenue

## Key indicators

Exhibit 1

### Cloquet Independent School District 94, MN

	2020	2021	2022	2023	A Medians
<b>Economy</b>					
Resident income	102.5%	92.7%	92.6%	N/A	94.2%
Full value (\$000)	\$1,109,014	\$1,161,206	\$1,269,782	\$1,449,715	\$1,256,674
Population	14,247	14,858	14,695	N/A	14,009
Full value per capita	\$77,842	\$78,154	\$86,409	N/A	\$89,557
Enrollment	2,681	2,634	2,646	2,641	1,854
Enrollment trend	1.4%	0.1%	-0.1%	-0.5%	-1.6%
<b>Financial performance</b>					
Operating revenue (\$000)	\$40,481	\$41,391	\$42,733	\$44,843	\$28,951
Available fund balance (\$000)	\$9,911	\$10,506	\$10,112	\$9,142	\$7,086
Net cash (\$000)	\$13,836	\$13,818	\$14,058	\$13,094	\$8,074
Available fund balance ratio	24.5%	25.4%	23.7%	20.4%	24.8%
Net cash ratio	34.2%	33.4%	32.9%	29.2%	28.3%
<b>Leverage</b>					
Debt (\$000)	\$62,716	\$60,872	\$57,462	\$57,835	\$22,102
ANPL (\$000)	\$83,908	\$108,101	\$92,703	\$72,848	\$60,828
OPEB (\$000)	\$1,889	\$532	\$693	\$724	\$3,836
Long-term liabilities ratio	366.9%	409.5%	353.0%	293.0%	374.3%
Implied debt service (\$000)	\$4,516	\$4,491	\$4,270	\$4,013	\$1,553
Pension tread water (\$000)	\$1,899	\$2,191	\$1,620	\$2,627	\$1,533
OPEB contributions (\$000)	\$522	\$150	\$218	\$256	\$143
Fixed-costs ratio	17.1%	16.5%	14.3%	15.4%	12.9%

For definitions of the metrics in the table above please refer to the [US K-12 Public School Districts Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [K12 Median Report](#).

Sources: US Census Bureau, Cloquet Independent School District 94, MN's financial statements and Moody's Ratings

## Profile

Cloquet Independent School District 94, MN is situated in Carlton and St. Louis Counties, located about 20 miles west of the City of Duluth. The district provides prekindergarten to twelfth grade education to around 2,600 students.

## Detailed credit considerations

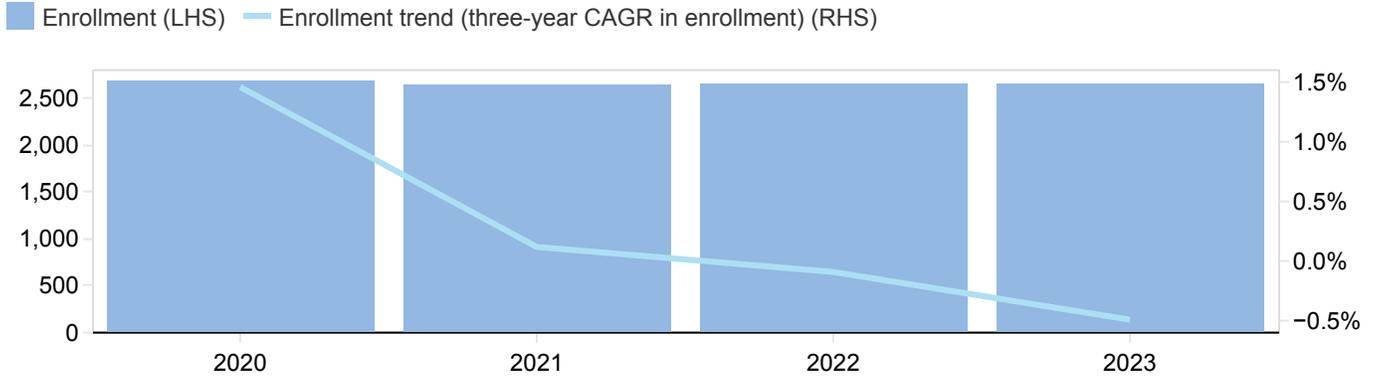
Cloquet ISD 94 benefits from a healthy financial position supported by conservative budgeting and coronavirus stimulus funds, though it will be somewhat challenged by its inability to generate significant revenue growth given its declining enrollment. The district currently uses the full \$724 per pupil local optional revenue (LOR), but has no additional operating levies. The district mainly used its ESSER funds to partially offset expenses for staffing and capital projects. The district's solid economic base benefits from its proximity to Duluth and remains stable with no significant economic developments underway. Though it gains more students through open enrollment, the district has a trend of modestly declining enrollment driven by declining birthrates, which is projected to continue over the next several years.

Fiscal 2024 is on track to close with a modest \$270,000 general fund surplus, driven by growing state aid and \$300,000 in expenditure reductions. Going into fiscal 2025, the district plans to closely balance the budget through material expenditure reductions to mitigate the financial impact of declining enrollment. Management plans to manage expenses through staff attrition and further staff reductions to support reduced enrollment. The district is in the process of issuing about \$5.4 million in debt to finance facilities and site maintenance projects from its ten-year facility plan. Officials also plan to issue about \$40 million in refunding debt within the next year. Leverage will remain somewhat elevated, though this is somewhat mitigated by rapid amortization and the absence of major capital needs.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody's.com> for the most updated credit rating action information and rating history.

Economy

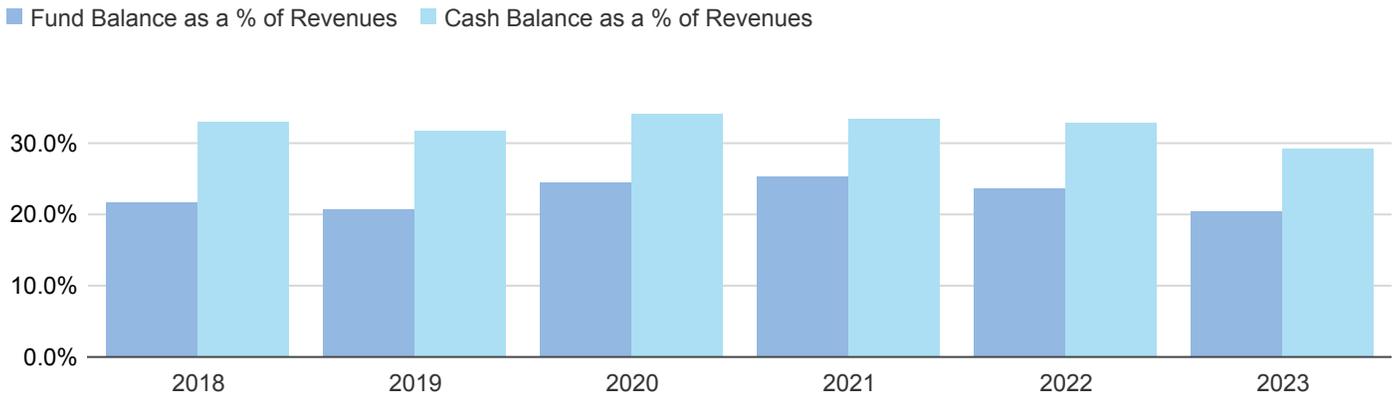
Exhibit 2  
Enrollment



Source: Moody's Ratings

Financial operations

Exhibit 3  
Financial Trends



Sources: Cloquet Independent School District 94, MN's financial statements and Moody's Ratings

## ESG considerations

### Cloquet Independent School District 94, MN's ESG credit impact score is CIS-2

Exhibit 4

#### ESG credit impact score



Source: Moody's Ratings

Cloquet ISD 94's Credit Impact Score (CIS) is **CIS-2**, reflecting relatively low exposure to environmental, social and governance risks.

Exhibit 5

#### ESG issuer profile scores



Source: Moody's Ratings

### Environmental

Cloquet ISD 94's E Issuer Profile Score is **E-2**, reflecting relatively low exposure to environmental risks across all categories, including physical climate risk, carbon transition, natural capital and waste and pollution.

### Social

Cloquet ISD 94's S Issuer Profile Score is **S-2**, reflecting relatively low exposure to social risks across all categories, including demographics, labor and income, housing, health and safety, access to basic services and education. While the district's population has modestly grown over the past decade, declining birthrates are partially contributing to the district's modestly declining enrollment trend in recent years.

### Governance

Cloquet ISD 94's G Issuer Profile Score is **G-2**, reflecting solid institutional framework and governance practices. The district operates in an institutional structure where the state controls the bulk of district revenue through a per-pupil funding formula, though districts can generate additional revenue by approaching voters for an additional levy up to the standard referendum cap. Transparency and disclosure practices are solid given the timely filing of audited financial statements and budgets.

ESG Issuer Profile Scores and Credit Impact Scores for the rated entity/transaction are available on Moodys.com. In order to view the latest scores, please click [here](#) to go to the landing page for the entity/transaction on MDC and view the ESG Scores section.

## Rating methodology and scorecard factors

The US K-12 Public School Districts Methodology includes a scorecard, a tool providing a composite score of a school district's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare school district credits.

Exhibit 6

### Cloquet Independent School District 94, MN

	Measure	Weight	Score
<b>Economy</b>			
Resident Income (MHI Adjusted for RPP / US MHI)	92.6%	10.0%	A
Full value per capita (full valuation of the tax base / population)	98,447	10.0%	A
Enrollment trend (three-year CAGR in enrollment)	-0.5%	10.0%	A
<b>Financial performance</b>			
Available fund balance ratio (available fund balance / operating revenue)	20.4%	20.0%	Aa
Net cash ratio (net cash / operating revenue)	29.2%	10.0%	Aaa
<b>Institutional framework</b>			
Institutional Framework	A	10.0%	A
<b>Leverage</b>			
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	295.8%	20.0%	A
Fixed-costs ratio (adjusted fixed costs / operating revenue)	15.4%	10.0%	Aa
<b>Notching factors</b>			
No notchings applied			
Scorecard-Indicated Outcome			Aa3
<b>Assigned Rating</b>			<b>A1</b>

The complete list of outstanding ratings assigned to the Cloquet Independent School District 94, MN is available on their [issuer page](#). Details on the current ESG scores assigned to the Cloquet Independent School District 94, MN are available on their [ESGView page](#).

Sources: US Census Bureau, Cloquet Independent School District 94, MN's financial statements and Moody's Ratings

## Appendix

Exhibit 7

### Key Indicators Glossary

	Definition	Typical Source*
<b>Economy</b>		
Resident income	Median Household Income (MHI), adjusted for Regional Price Parity (RPP), as a % of the US	MHI: American Community Survey (US Census Bureau) RPP: US Bureau of Economic Analysis
Full value (\$000)	Estimated market value of taxable property accessible to the district	State repositories, district's audited financial reports, offering documents or continuing disclosure
Population	Population of school district	American Community Survey (US Census Bureau)
Full value per capita	Full value / population of school district	
Enrollment	Student enrollment of school district	State data publications
Enrollment trend	3-year Compound Annual Growth Rate (CAGR) of Enrollment	State data publications; Moody's Ratings
<b>Financial performance</b>		
Operating revenue (\$000)	Total annual operating revenue in what we consider to be the district's operating funds	Audited financial statements
Available fund balance (\$000)	Committed, assigned and unassigned fund balances in what we consider to be the district's operating funds	Audited financial statements
Net cash (\$000)	Net cash (cash and liquid investments minus short-term debt) in what we consider to be the district's operating funds	Audited financial statements
Available fund balance ratio	Available fund balance / Operating Revenue	Audited financial statements
Net cash ratio	Net Cash / Operating Revenue	Audited financial statements
<b>Leverage</b>		
Debt (\$000)	District's direct gross debt outstanding	Audited financial statements; official statements
ANPL (\$000)	District's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
OPEB (\$000)	District's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Long-term liabilities ratio	Debt, ANPL and OPEB liabilities as % of operating revenue	Audited financial statements, official statements; Moody's Ratings
Implied debt service (\$000)	Annual cost to amortize district's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water (\$000)	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contributions (\$000s)	District's actual contribution in a given period, typically the fiscal year	Audited financial statements; official statements
Fixed-costs ratio	Implied debt service, pension tread water and OPEB contributions as % of operating revenue	Audited financial statements, official statements, pension system financial statements

\*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US K-12 Public School Districts Methodology](#).

Source: Moody's Ratings

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CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454



## Health Plan Rate Confirmation for:

**Cloquet Public Schools ISD #94**

**Effective Date: 9/1/2024**

**INSTRUCTIONS:**

Please complete and return a signed copy of this rate confirmation to your Service Cooperative Representative no later than: 7/1/2024

Check the plans that are to be implemented on the effective date by entering a "yes" or "no" in the "Elect this plan?" column.

If applicable, verify broker fees or commissions and information listed below that apply to the group's policy as of the effective date.

If applicable, the cost of commissions listed below are included in the monthly premium rates. Any changes to the commissions noted below will change the rates accordingly.

Plan(s)	Description(s)	Coverage	Contracts *	Current Rates	MONTHLY RATES		Elect this plan? Yes / No
					EFFECTIVE 9/1/2024		
1	MSI PP MN 5000-0% HSA	Single	93	\$640.74	\$699.40		_____
		Family	32	\$1,784.66	\$1,948.04		_____
2	MSI PP MN 3500-0% HSA	Single	23	\$700.76	\$764.94		_____
		Family	32	\$1,951.86	\$2,130.58		_____
3	MSI PP MN 1600-0% HSA <i>Adjusted for IRS Minimum</i>	Single	44	\$813.14	\$878.96		_____
		Family	17	\$2,264.86	\$2,448.16		_____
4	MSI PP MN 500-20-20%	Single	30	\$889.36	\$970.80		_____
		Family	5	\$2,477.18	\$2,703.98		_____
5	MSI PP MN 6750-0% HSA	Single	0	\$583.98	\$637.44		_____
		Family	0	\$1,626.56	\$1,775.48		_____
<b>TOTAL ALL PLANS</b>			<b>Monthly Premium</b>	<b>\$308,622</b>	<b>\$336,091</b>		
			<b>Annual Premium</b>	<b>\$3,703,469</b>	<b>\$4,033,086</b>		
* Based on the group's most recent enrollment data. Rates are guaranteed for one year beginning 9/1/2024.			<b>% Annual Adjustment</b>		<b>8.9%</b>		
			<b>\$ Annual Adjustment</b>		<b>\$329,617</b>		

Broker commissions included? Yes      \$12.00 per contract/mo      0.00% of total plan premium

Brokerage agency \_\_\_\_\_ Broker name \_\_\_\_\_

Plans, Monthly Rates and Commissions (if applicable) approved by:

Print name: \_\_\_\_\_  
 for: Cloquet Public Schools ISD #94

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Plan 1:	MSI PP MN 5000-0% HSA	\$5000/10000 Ded, 100/0% Coins, \$5000/10000 OOP, Ded/Coins with Prev Rx, (OON: 10000/20000, 40%, 20000/40000) Embedded
Plan 2:	MSI PP MN 3500-0% HSA	\$3500/7000 Ded, 100/0% Coins, \$3500/7000 OOP, Ded/Coins with Prev Rx, (OON: 7000/14000, 40%, 9500/19000) Embedded
Plan 3:	MSI PP MN 1600-0% HSA	\$1600/3200 Ded, 100/0% Coins, \$1600/3200 OOP, Ded/Coins with Prev Rx, (OON: 2500/5000, 20%, 4000/8000) Non-Embedded
Plan 4:	MSI PP MN 500-20-20%	\$500/1000 Ded, \$20, 80/20% Coins, \$1000/2000 OOP, \$15/30/45 No Prev Rx, (OON: 500/1000, 20%, 1000/2000) DED/OOP Comb INN & OON Embedded
Plan 5:	MSI PP MN 6750-0% HSA	\$6750/13500 Ded, 100/0% Coins, \$6750/13500 OOP, Ded/Coins with Prev Rx, (OON: 13500/27000, 50%, 20250/40500) Embedded

**FOR MHC INTERNAL USE ONLY**

Underwriting approval: \_\_\_\_\_

Date: \_\_\_\_\_

Financial approval: \_\_\_\_\_

Date: \_\_\_\_\_

**Notes:**

## INSURANCE INFORMATION - NEW HIRES

2024-2025	Annual	District	Employee	District Paid	Annual Deductible	Annual
Health Ins Costs	Premium	Pays/Year	Pays/Year	HRA/HSA		Out of Pocket Max
500 Single	\$11,650	\$10,920	\$730	\$500* <small>(Only HRA Available)</small>	\$500	\$1,000
1,000 Family	\$32,448	\$19,493	\$13,172		\$1,000	\$1,000 per person/ \$2,000 per Family
<b>\$500/\$1,000 Plans - On a Single plan the deductible is \$500 and then 80/20 up to ab \$1,000 out of pocket max. On a Family plan the deductible is \$1,000 and then 80/20 up to a \$2,000 out of pocket max.</b>						
HDHP 1,600 Single	\$10,548	\$10,038	\$510	\$1,200	\$1,600	\$1,600
HDHP 3,200 Family	\$29,378	\$18,402	\$10,408		\$3,200	\$3,200
<b>\$1,600/\$3,200 HDHP Plans - This deductible is \$1,600 per individual on a single plan. If the plan is a family plan, the family must pay the deductible of \$3,200. Note, individuals on the family plan could account for more than \$1,600 until the family \$3,200 deductible is met. On this plan, once the deductible is met whether single or family, all other expenses are paid at 100%.</b>						
HDHP 3,500 Single	\$9,179	\$8,943	\$236	\$2,100	\$3,500	\$3,500
HDHP 7,000 Family	\$25,567	\$17,609	\$7,406		\$7,000	\$3,500 per person/ \$7,000 per Family
<b>\$3,500/\$7,000 HDHP Plans - This deductible is \$3,500 per person/\$7,000 per family. Under this plan, no individual whether on a single or family plan, will pay more than the \$3,500 deductible per person. If it's a family plan, the family will pay no more than the \$7,000 deductible. On this plan, once the deductible is met, whether single or family, all other expenses are paid at 100%.</b>						
HDHP 5,000 Single	\$8,393	\$8,314	\$79	\$3,000	\$5,000	\$5,000
HDHP 10,000 Family	\$23,376	\$17,694	\$4,699		\$10,000	\$5,000 per person/ \$10,000 per Family
<b>\$5,000/\$10,000 HDHP Plans - This deductible is \$5,000 per person/\$10,000 per family. Under this plan, no individual whether on a single or family plan, will pay more than the \$5,000 deductible per person. If it's a family plan, the family will pay no more than the \$10,000 deductible. On this plan, once the deductible is met, whether single or family, all other expenses are paid at 100%.</b>						
HDHP 6,750 Single	\$7,649	\$0	\$7,649		\$6,750	\$6,750
HDHP 13,500 Family	\$21,306	\$0	\$21,306		\$13,500	\$6,750 per person/ \$13,500 per Family
<b>\$6,750/\$13,500 HDHP Plans - This deductible is \$6,750 per person/\$13,500 per family. Under this plan, no individual whether on a single or family plan, will pay more than the \$6,750 deductible per person. If it's a family plan, the family will pay no more than the \$13,500 deductible. On this plan, once the deductible is met, whether single or family, all other expenses are paid at 100%.</b>						

**The renewal for all health insurance plans continues to be September 1st.**

\*If you have a district eligible spouse (see your contract for a definition of district eligible spouse) you are entitled to a \$1950 premium reduction and a \$750 HSA/HRA district contribution.

*An employee who qualifies for health insurance through the Affordable Care Act (ACA) but does not qualify for district contribution towards health insurance plans due to hours/months worked may purchase a district insurance plan with no contribution from the school district.*

	Benefit Year Start Date
\$500/\$1000 Plans	September 1st
\$1600/\$3200 Plans	September 1st
\$3500/\$7000 Plans	September 1st
\$5000/\$10000 Plans	September 1st
\$6750/\$13500 Plans	September 1st

# PAN-O-GOLD Baking Co.

ST. CLOUD OFFICE

May 21, 2024

To: Beth Dohnansky  
Food Manager  
Cloquet Schools

From: Jason Revenig

Signature:

Subject: 2024-25 Bread Bid

Beth,

Pan O Gold would like to extend our contract with you for the 2024-25 school year. The following will be our pricing for the 2024-25 school year;

	<u>Current</u>	<u>2024-25</u>
1 ½ # Whole Grain Bread	1.94	2.30
Whole Grain Hamb. Buns 60ct	9.57	9.75
Whole Grain Hoagie Buns 24ct	4.89	5.25
Whole Grain Weiner Buns 12ct	1.90	2.65
Whole Grain Tea Biscuit 12ct	2.37	2.45

Thank you

Jason Revenig  
Pan O Gold Baking Co.  
1-800-444-7005

Cc; Chris Nelson



Cloquet ISD 94

Dear Beth Dohnansky,

We are submitting the following price quote to you for the 2024-2025 school year. Our Grade A products meet all local, State and Federal requirements for the lunch program.

All half-pint milks are subject to the attached Escalator Clause. All other products follow the monthly market change.

**April 2024 Pricing**

Chocolate Skim Milk	Item #65492	Eco Half-Pint	\$0.2661
1% Milk	Item #26890	Eco Half-Pint	\$0.2587
Lactose Free Skim Milk	Item #27493	Eco Half-Pint	\$0.8300

**Exhibit A Schools:** This school bid price has been submitted in accordance with the Assurance of Discontinuance agreement between MN Attorney General and DFA. This agreement regulates pricing submitted by DFA for 41 school district bids through the 2029-2030 school year. For more information on this please see the November 19, 2019, press release from the office of MN Attorney General Keith Ellison, found at [https://www.ag.state.mn.us/Office/Communications/2019/11/19\\_DFA.asp](https://www.ag.state.mn.us/Office/Communications/2019/11/19_DFA.asp)



**April 2024 Escalator Clause**

It is hereby understood that the prices quoted are based on the USDA Class I prices listed below under the terms of the Federal Milk Market Order #30.

Class I Skim	8.15 CWT
Class I Butterfat	3.2342 LB

If the Class I Skim price per hundredweight is increased or decreased, for each \$0.10 per hundredweight increase or decrease, the quotation on:

Half-Pint Fluid Milk	\$0.00054 per half-pint
----------------------	-------------------------

If the Class 1 Butterfat price per pound is increased or decreased, for each \$0.01 increase or decrease, the quotation on a half-pint will follow this formula:

Whole Milk	\$0.00017750 per half-pint
2% Milk	\$0.00010750 per half-pint
1% Milk	\$0.00005375 per half-pint
Skim Milk	\$0.00001000 per half-pint



*Good Comes Around™*

### **Kemps General Information**

**Address:** Kemps LLC  
420 West Broadway Avenue, Minneapolis, MN 55411

**Key Bid Contact:** Kyle Punton  
General Manager  
612-723-5596  
Kyle.Punton@Kemps.com

**Sales Rep Contact:** Mike Hill  
320-471-8829  
Mike.Hill3@Kemps.com

**Payment Terms:** Payment is due 14 days after invoice date.

**Return Milk Policy:** Kemps only takes back and gives credit for milk that is delivered with less than 10 days from expiration, or any milk that is deemed a manufacturer defect, damaged, or not sellable upon delivery. Please be cognizant of our next scheduled delivery, especially around break periods. The school is responsible for disposing of any milk.

**Renewed Bids:** At the outset of each year a bid is renewed, Kemps reserves the right to make an annual price adjustment to cover any increases in operating costs. Price adjustments are related to fuel, labor, employee benefits, packaging, resin, etcetera.

**Insurance:** Kemps will provide a copy of insurance upon request.

**Delivery Schedule:** We can typically deliver between 6AM and 2:30PM and will try to accommodate the school's needs; however, we cannot guarantee a delivery schedule at this time.



If Kemps is chosen to provide dairy products for your school for the upcoming school year, please provide the us with the following information.

First Day of School (this is needed to set up your delivery schedule): \_\_\_\_\_

When notifying us of the awarding of bids, please indicate on this sheet any competitive bids with the following information:

Bidder Name \_\_\_\_\_

Chocolate Skim Half-Pint \$ \_\_\_\_\_

Skim Half-Pint \$ \_\_\_\_\_

1% Half Pint \$ \_\_\_\_\_

Bidder Name \_\_\_\_\_

Chocolate Skim Half-Pint \$ \_\_\_\_\_

Skim Half-Pint \$ \_\_\_\_\_

1% Half Pint \$ \_\_\_\_\_

We appreciate your consideration of Kemps to supply your school with milk for the 2024-2025 school year.

  
Kyle Punton (Apr 22, 2024 10:49 CDT)

Sincerely,  
**Kyle Punton**  
General Manager  
Kemps – Good Comes Around.  
420 West Broadway Avenue  
Minneapolis, Minnesota  
612.723.5596



# Cloquet Bid Letter

Final Audit Report

2024-04-22

Created:	2024-04-22
By:	Brandon Blaeser (brandon.blaeser@kemps.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxEuTH2plE5qN_XGfD2PziKUYHmd9ncgz

## "Cloquet Bid Letter" History

-  Document created by Brandon Blaeser (brandon.blaeser@kemps.com)  
2024-04-22 - 3:36:07 PM GMT
-  Document emailed to Kyle Punton (Kyle.Punton@kemps.com) for signature  
2024-04-22 - 3:37:27 PM GMT
-  Email viewed by Kyle Punton (Kyle.Punton@kemps.com)  
2024-04-22 - 3:48:56 PM GMT
-  Document e-signed by Kyle Punton (Kyle.Punton@kemps.com)  
Signature Date: 2024-04-22 - 3:49:14 PM GMT - Time Source: server
-  Agreement completed.  
2024-04-22 - 3:49:14 PM GMT



February 29, 2024

Elizabeth Dohnasky  
Food Service Director  
Cloquet Public Schools, ISD 94  
1000 - 18th St.  
Cloquet, MN 55720

Dear Beth:

Upper Lakes Foods is pleased to renew with Cloquet Public Schools, ISD 94 for the upcoming 2024-2025 school year. The mark-up is based on our school/distributor partnership, current market costs, and changes in the economy since the conception of our agreement currently in place.

10.00% Mark-up Per Case - Grocery

Upper Lakes Foods, Inc. shall not be charged with liquidated damages when delay in delivery is due to unforeseeable cause beyond the control of Upper Lakes Foods, Inc., including but not restricted to Acts of God, acts of the public enemy, epidemics, quarantine restrictions, strikes, and freight embargoes.

Please sign below and return via email or mail.

Sincerely,

Renee Parks, Upper Lakes Foods, Inc.  
800-879-1265 Ext 4208  
[rparks@ulfoods.com](mailto:rparks@ulfoods.com)

2/29/2024

Date

  
Purchasing Agent

3/4/2024

Date

• FAMILY-OWNED AND OPERATED •  
**UPPER LAKES FOODS**  
 EST 1967

TO: School Food Authority –Cloquet Public Schools, ISD 94  
 FROM: Denise Sorensen  
 DATE: February 29, 2024  
 SUBJECT: USDA Donated Foods (Commodities)

Upper Lakes Foods will deliver and charge the following:

Commodity fee per district dry or frozen \$4.00 per case  
 Plus, handling and storage pass through fee charged by Wissota/Soldier Trucking and Storage per case.

Diverted/processed commodities:

Commodity fee per district dry or frozen \$4.00 per case  
 Diverted/processed commodities shall be removed from ULF warehouse within 10 days after such time; a monthly fee may be discussed if storage is necessary.

- Delivery Schedule to be determined per individual School Food Authorities.
- ULF will not provide storage for USDA Donated Foods for extended periods of time.
- ULF reserves the right to review the contract addendum January 1, 2025.
- In the event there are mandated changes in the Distribution of USDA Foods, Upper Lakes Foods reserves the right to adjust the commodity fee.

DISTRIBUTOR: UPPER LAKES FOODS, INC.  
 CONTACT PERSON: DENISE SORENSEN  
 ADDRESS: 801 INDUSTRY AVENUE  
 CITY/STATE/ZIP: CLOQUET, MN 55720  
 TELEPHONE: (218) 879-1265 Ext. 4379  
 EMAIL: [denisesorensen@ulfoods.com](mailto:denisesorensen@ulfoods.com)

SCHOOL FOOD AUTHORITY: Cloquet Public Schools ISD #94  
 CONTACT PERSON: Elizabeth Dohnansky  
 ADDRESS: 1000 18<sup>th</sup> Street  
 CITY/STATE/ZIP: Cloquet, mn 55720  
 TELEPHONE: 218-879-5164  
 EMAIL: edohnans@isd94.org  
 SFA REPRESENTATIVE SIGNATURE: Elizabeth Dohnansky  
 DISTRIBUTOR REPRESENTATIVE SIGNATURE: Denise Sorensen

## Mary Marciniak

---

**From:** Dane Hedquist (MP) <dhedquist@mnpower.com>  
**Sent:** Wednesday, May 22, 2024 8:52 AM  
**To:** Michael Cary; Mary Marciniak  
**Cc:** 'scott.peterson1@minnesotaenergyresources.com'  
**Subject:** Easement to Install Antenna Pole 55 Feet West from Centerline of 22nd Street in Cloquet  
**Attachments:** Poposed Location for MN Energy Pole.pdf

Some people who received this message don't often get email from dhedquist@mnpower.com. [Learn why this is important](#)

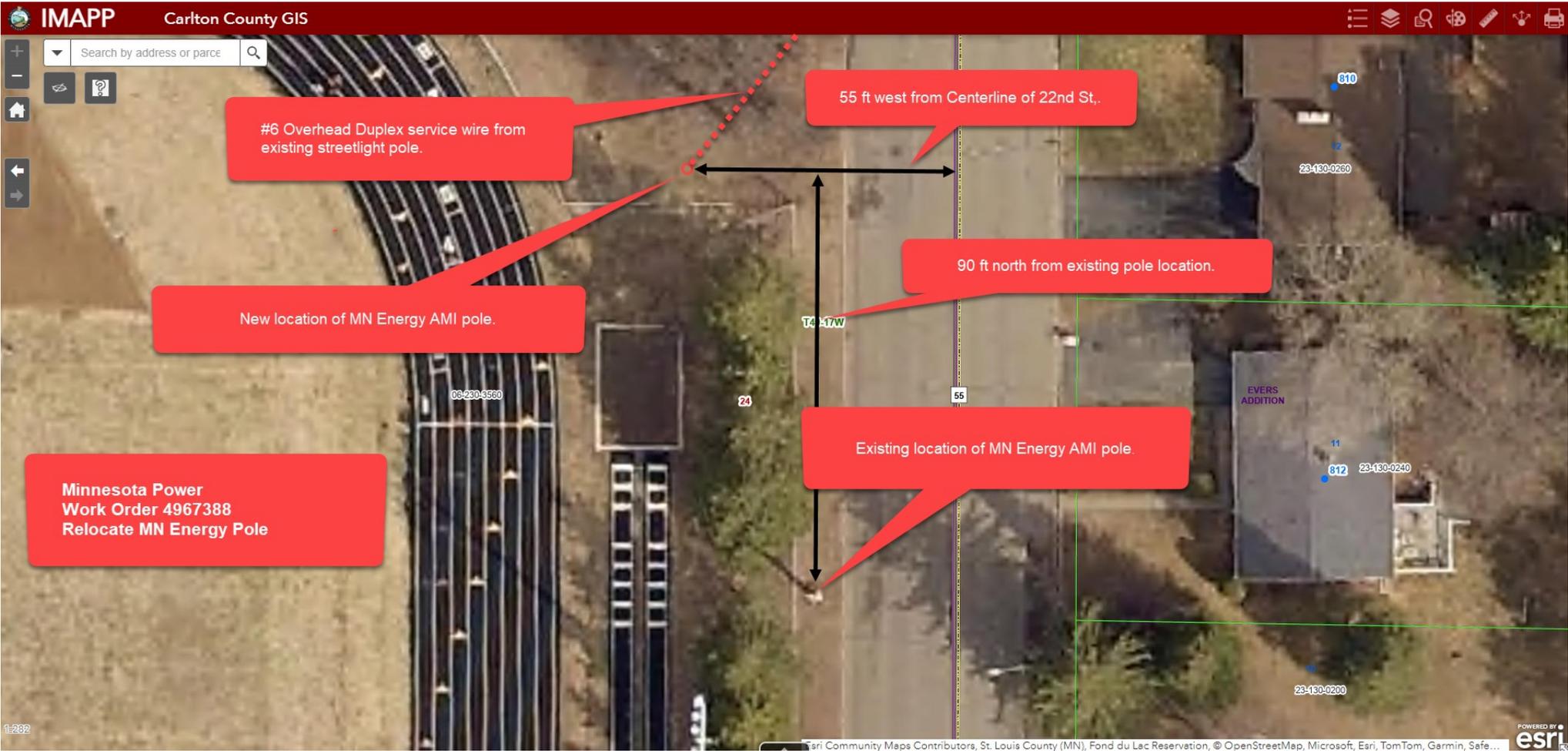
Michael and Mary,

MN Energy Resources has contracted with Minnesota Power to relocate MN Energy antenna pole to a suitable location further west from the centerline of 22<sup>nd</sup> Street. The initial plan placed the pole 25 feet west of its existing location which would be on the east side of the football field and at the end of the long jump landing pit. I have hopefully identified a more suitable location that is currently an unused area 190 feet south of the tennis courts (see attached map).

Could you please provide guidance on how much more detail (if any) that will be required for this easement to be approved by the Board of Education?

Thank you,  
Dane Hedquist (MP)  
Distribution Service Rep  
1301 18<sup>th</sup> Street, Cloquet, MN 55720  
Office: (218) 355-2200  
Mobile: (218) 384-4048  
[newconstruction@mnpower.com](mailto:newconstruction@mnpower.com)





#6 Overhead Duplex service wire from existing streetlight pole.

55 ft west from Centerline of 22nd St.,

New location of MN Energy AMI pole.

90 ft north from existing pole location.

Minnesota Power  
Work Order 4967388  
Relocate MN Energy Pole

Existing location of MN Energy AMI pole.

1:282

Esri Community Maps Contributors, St. Louis County (MN), Fond du Lac Reservation, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, Safe... **esri**



## RipSaw Robotics 2024 Donations

Company/Individual/Grant	Amount Donated
Cleveland Cliffs	\$1,000.00
Cloquet Animal Hospital	\$1,000.00
Cloquet Ed Foundation (Grant)	\$3,000.00
Cloquet School District (Regional competition fee)	\$6,000.00
Edward Jones	\$300.00
Enbridge (Grant) From 2023	\$2,500.00
FDL Star	\$500.00
Gene Haas (Grant)	\$2,500.00
GPM	\$500.00
Irving Community Club (Grant)	\$2,000.00
LHB	\$1,000.00
Mangan Family	Trailer Use, Supplies
Medicine Shoppe	\$150.00
MN Power	\$1,000.00
MTech Engineering Services	\$1,000.00
Russel steel	Supplies
Sappi	\$300.00
Soumis Constuction	\$200.00
Upper Lakes Foods	\$100.00
Paul & Samantha Lemay	\$50.00
Boldt	\$500.00
CEF (state support) (Grant)	\$1,000.00
<b>Total</b>	<b>\$24,600.00</b>

We ended the season with a 25th place finish out of 36 teams at the MN State Robotics Tournament. We want to thank the Cloquet School District for your support this season. Michelle Wick & Dusty Rhoades



# **CLOQUET PUBLIC SCHOOLS 2023-2024 STAFF RECOGNITION**

## **30 Years of Service**

***Tom Brenner, Principal***

Cloquet Middle School

***Tom Lenarz, Assistant Principal***

Cloquet Middle School

***Michael Mattson, Intervention Teacher***

Washington Elementary School

***Rene' Montgomery, English Teacher***

Cloquet High School

***Karrie Osvold, Cloquet Educational Foundation Secretary***

Cloquet Educational Foundation

***Kimberly Peddle, 3<sup>rd</sup> Grade Teacher***

Washington Elementary School

## **25 Years of Service**

***Christine Esse, 2<sup>nd</sup> Grade Teacher***

Churchill Elementary School

***Tracy Mattson, Kindergarten Teacher***

Washington Elementary School

***Jason Godnai, 3<sup>rd</sup> Grade Teacher***

Washington Elementary School

## 25 Years of Service, continued

***Iris Keller, Sign Language Interpreter***

Cloquet District-Wide

***Jeff Lindstrom, 5<sup>th</sup> Grade Teacher***

Cloquet Middle School

***Chris Metzger, 6<sup>th</sup> Grade Teacher***

Cloquet Middle School

***Louise Minogue, Paraprofessional***

Cloquet Middle School

***Brenda Niemi, 1<sup>st</sup> Grade Teacher***

Churchill Elementary School

***Laura Olson, COTA***

Churchill Elementary School

***Chris Swanson, Social Studies Teacher***

Cloquet High School

***Kyle Young, 5<sup>th</sup> Grade Teacher***

Cloquet Middle School

## 20 Years of Service

***Heidi Anderson, Physical Education Teacher***

Churchill Elementary School

***Lisa Berube, 1<sup>st</sup> Grade Teacher***

Churchill Elementary School

***Kriston Clark, Kindergarten Teacher***

Washington Elementary School

***Collette Lenarz, Social Worker***

Cloquet Middle School

***Tim Prosen, Assistant Principal***

Cloquet High School

***Patty Rothamel, Physical Education Teacher***

Washington Elementary School

## 15 Years of Service

***Patti Anderson, Paraprofessional***

Washington Elementary School

***Phil Beadle, American Indian Education Teacher***

Churchill Elementary School

***Matthew Krafthefer, English Teacher***

Cloquet High School

***Rebekkah Morrison, English/Spanish Teacher***

Cloquet High School

***Michelle Rouse, Technical Support Paraprofessional***

Cloquet Middle/High School

***Elizabeth Sinisalo, SPED Due Process Secretary***

Cloquet Middle School

## 10 Years of Service

***Amanda Dahl Sales, Art Teacher***

Churchill Elementary

***Rachel Godnai, Paraprofessional***

Churchill Elementary

***Shannon Kackman, Kindergarten Teacher***

Churchill Elementary

***Alyse Lafontaine, 2<sup>nd</sup> Grade Teacher***

Churchill Elementary

***Pam Line, Paraprofessional***

Washington Elementary

***Dave Perry, Special Education Teacher (actually 13 years!)***

Cloquet Area Alternative Education Programs

***Nicole Vegar, Instructional Coach***

Cloquet Middle School

***Kyle Wordelman, Special Education Teacher***

Cloquet High School

**You make a difference in the  
lives of our students every day!**



*(For Years of Service as of 8/31/24)*



***Cloquet Public Schools Retirees  
2023-2024  
Non-Certified Staff Retirements  
as of May 10, 2024***

***Haydee Anderson, Paraprofessional/Interpreter***

Cloquet High School  
April 2007 – May 2024

***Darlene Durbin, Food Service***

Washington Elementary School  
September 2022 – April 2024

***Kay Gerlach, Paraprofessional***

Washington Elementary School  
August 2007 – May 2024

***Iris Keller, Sign Language Interpreter***

Cloquet District-Wide  
September 1999 – May 2024

***Michelle Rouse, Technology Paraprofessional***

Cloquet Middle/High School  
October 2008 - May 2024



***Cloquet Public Schools Retirees  
2023-2024***

***Certified Staff Retirements***

as of May 22, 2024

***Sheila Fritsinger, Interventionist Teacher***

Washington Elementary School

August 2000 – June 2024

***Connie Hyde, Principal***

Cloquet Area Alternative Education Programs

August 2001 – June 2024



# Cloquet Public Schools

## 2024 Summer Office Hours

[www.isd94.org](http://www.isd94.org)

### Central Administration Office - - 879-6721

June 3 – August 30  
Monday – Thursday 8:00 a.m. – 4:00 p.m.  
Fridays Office will be closed  
June 19, July 4 & 5 Office will be closed  
September 3 Regular office hours resume (8:00 a.m. – 4:00 p.m.)

### Washington Elementary School - - 879-3369

June 3 – 7 7:30 a.m. – 3:30 p.m.  
June 10 – August 9 Office will be closed  
August 12 Regular office hours resume (7:30 a.m. – 4:00 p.m.)

### Churchill Elementary School - - 879-3308

June 3 – 7 7:30 a.m. – 3:30 p.m.  
June 10 – August 9 Office will be closed  
August 12 Regular office hours resume (7:30 a.m. – 4:00 p.m.)

### Cloquet Middle School - - 879-3328

June 3 – 7 8:00 a.m. – 4:00 p.m.  
June 10-August 9 Office will be closed  
August 12 – August 29  
Monday – Thursday 7:30 a.m. – 3:00 p.m.  
Fridays Closed  
September 3 Regular office hours resume (7:30 a.m. – 4:00 p.m.)

### Cloquet High School - - 879-3393

June 3 – August 29  
Monday – Thursday 8:00 a.m. – 3:00 p.m.  
Fridays Office will be closed  
June 19, July 1 – 5 Office will be closed  
August 12 Regular office hours resume (7:30 a.m. – 4:00 p.m.)

### Cloquet Area Alternative Education Programs (CAAEP) - - 879-0115

June 3 – 7 7:30 a.m. – 3:00 p.m.  
June 10 – August 9 Office will be closed  
August 12 – August 29  
Monday – Thursday 7:30 a.m. – 3:00 p.m.  
Fridays Closed  
September 3 Regular office hours resume (7:30 a.m. – 3:30 p.m.)

### Cloquet Community Education - - 879-1261

June 3 – August 29  
Monday – Thursday 8:00 a.m. – 4:30 p.m.  
Fridays Closed  
June 19, July 4 & 5 Office will be closed

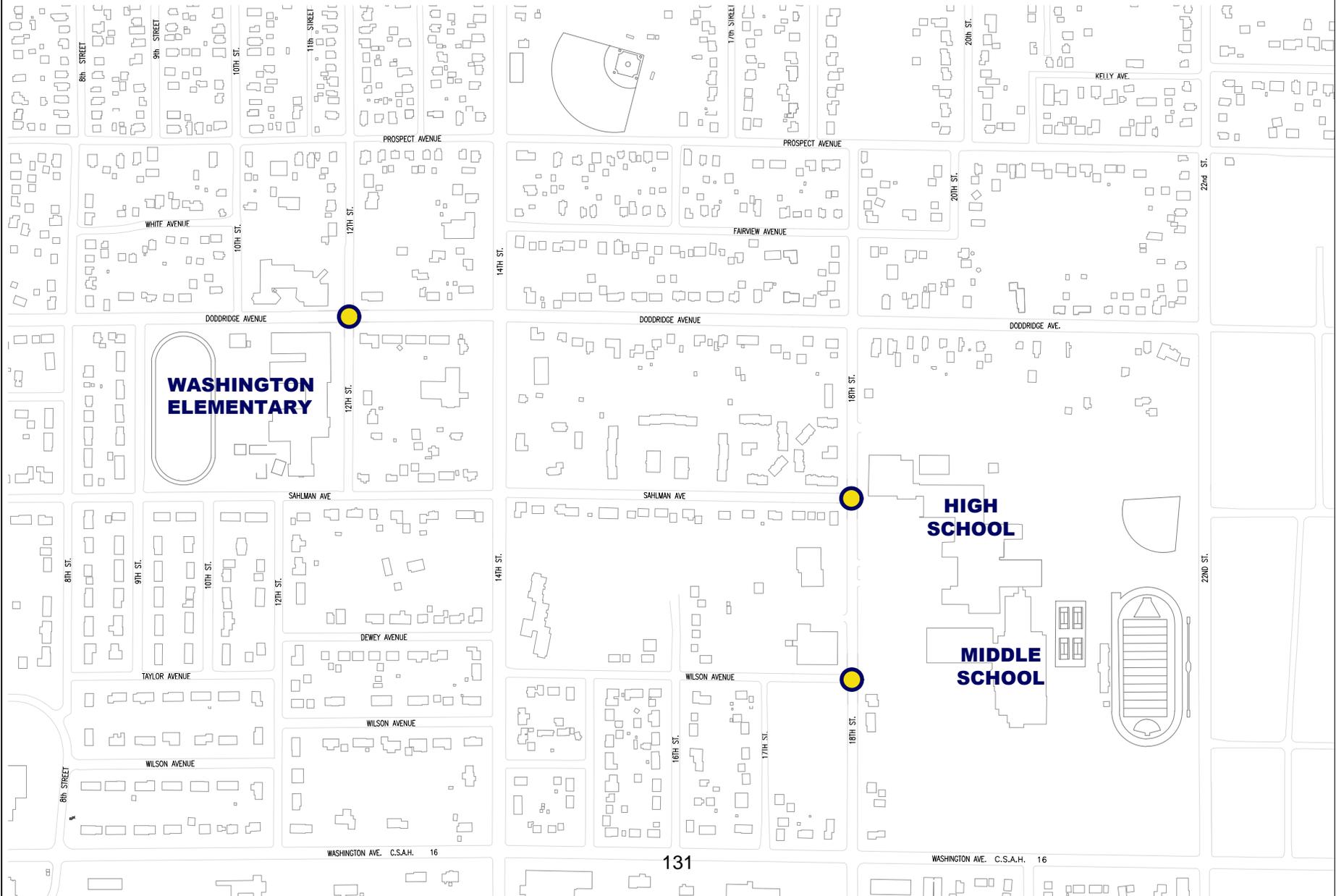
### Northern Lights Academy - - 878-3060

June 3 – June 14 7:30 a.m. – 3:00 p.m.  
June 17 – August 9 Office will be closed  
August 12 – August 29 7:30 a.m. – 3:00 p.m.  
September 3 Regular office hours resume (7:30 a.m. – 4:00 p.m.)

**Have a great summer!**



# SAFE ROUTES TO SCHOOL



May 14, 2024

Caleb Peterson  
City of Cloquet  
101 14th Street  
Cloquet, MN 55720

Re: 2023 Safe Routes to School (SRTS) Infrastructure Program Project Selection

Dear Caleb Peterson,

Thank you for your application submittal under the 2023 Safe Routes to School (SRTS) Infrastructure Program. The Intersection Improvements along 18th St and Doddridge Ave project in the City of Cloquet was selected for SRTS Program funds appropriated by the legislature in 2023. We have identified up to \$399,710.00 in SRTS Infrastructure funds for this project.

Enclosed is a State Fund Grantee User Guide that provides a summary of the process for developing and delivering a state grant bond or general funded project. Your first step will be to request a State Aid Project (SAP) number for this project if you don't already have one (or SP number if you also have federal funding). Please work with your District State Aid Engineer (DSAE) on next steps and throughout the project development process. Please email the SAP number to me immediately after it is issued and include it and the program (SRTS) on all project correspondence.

Following are a few other important notes:

- Items that are eligible for SRTS Infrastructure funds include reasonable elements associated with crossing improvements, off-street facilities, on-street facilities, permanent traffic control devices (not mobile), and in-kind replacements, including basic landscaping and turf establishment. Landscaping planters, benches, bike racks, decorative fences, ornamental lighting, and other aesthetic treatments above the standard are generally not eligible. Other items that are not eligible include engineering, construction administration and inspection, right of way acquisition, and water main, sanitary sewer, or private utility work. Additionally, work on trunk highways or on trunk highway right of way is not eligible.
- Your agency will be required to execute a SRTS Infrastructure grant agreement prior to construction, which includes certification of right of way ownership by the agency and a resolution agreeing to finance any costs in excess of the grant amount before the grant can be authorized for reimbursement.
- The plan and engineer's estimate need to be developed with a separate column that identifies SRTS Infrastructure participating items only. If more than one agency will ultimately own bond or general funded improvements, there will need to be separate SRTS Infrastructure participating columns on the Engineer's Estimate for each agency. Additionally, if this is the case, separate SRTS Infrastructure grant agreements will be required with each agency that will ultimately own bond or general funded improvements.
- Design standards:
  - Work on State Aid routes are subject to State Aid standards
  - Work on non-state aid routes will need to adhere to design standards as identified in [MnDOT State Aid Rules](#), the American Association of State Highway and Transportation Official

(AASHTO) A Policy on Geometric Design of Highways and Streets, or other design standards as identified by the DSAE. Please consult with your DSAE to determine the appropriate design standards for your project.

- The DSAE will need to review, approve, and sign plans prior to advertising the construction contract.
- After DSAE plan approval, you will need a funding letter from the State Aid Programs office before advertising the construction contract. The SRTS Infrastructure amount in the funding letter will be based on a review of eligible items in the engineer's estimate.
- The State Aid Programs office will provide additional instructions for assembling and executing the SRTS Infrastructure grant agreement as part of the delivery of the funding letter.
- The final SRTS Infrastructure amount as included in one or more SRTS Infrastructure grant agreements will be based on the low bid documents. The SRTS Infrastructure grant amount is typically capped.
- The SRTS Infrastructure grant agreement should be fully executed before construction begins.

If you have questions, please contact Steven Prusak at [steven.prusak@state.mn.us](mailto:steven.prusak@state.mn.us). I will be your main point of contact for this SRTS Infrastructure grant selection.

Sincerely,



Digitally signed by Steven Prusak  
Date: 2024.05.10 13:09:31 -05'00'

Active Transportation Engineer

Steven Prusak, P.E.

State Aid Active Transportation Engineer

copy: Derek Fredrickson, District 1 State Aid Engineer

enclosure: State Fund Grantee User Guide