

Elk Lake School District Board Meeting

Thursday, September 24, 2026 7:00 PM

High School Library, 2380 Elk Lake School Road, Springville, PA 18844

1. **Correspondence - Mrs. Evans**
2. **Executive Session - Mr. Bender**
3. **Visitors - Mr. Bender**
4. **Curriculum - Mr. Galella**
5. **Personnel - Mr. Galella**
6. **Budget - Mr. Galella**
7. **Athletics - Mr. Keihl**
8. **Buildings, Grounds and
Transportation - Mr. Warnero**
9. **Minutes/Bills/Treasurer's
Reports - Mrs. Evans**
10. **Open Items - Mr. Bender**
11. **Adjournment - Mr. Bender**

Resignation Letter

September 14, 2026

Barbie Jo Corby
736 SR 1001
Tunkhannock, PA 18657

Dr. Howell
Elk Lake School District
2380 Elk Lake School Road
Springville, PA 18844

Dear Dr. Howell,

Please accept this letter as formal notice of my resignation from my position as Special Education Administrative Assistant at Elk Lake School District. My last day of employment will be September 28, 2026.

I have made this decision, not because I'm unhappy with the opportunities you've presented me, but because my husband is not permitted to be added to my insurance plan. Having health insurance coverage for my husband is important to my family; I need to seek other employment that can provide the appropriate health benefits.

I appreciate the opportunities and experience I have gained during my time with the school. Thank you for your understanding and support.

Yours sincerely,



Barbie Jo Corby

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF LABOR & INDUSTRY
BUREAU OF WORKERS' COMPENSATION

SAMARA JENKINS,

Claimant,

v.

ELK LAKE SCHOOL DISTRICT,

Defendant.

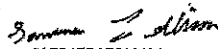
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RESIGNATION

I, Samara Jenkins, hereby voluntarily resign from my employment with Elk Lake School District effective immediately. I further agree never to re-apply for employment with Elk Lake School District or any of its subsidiaries, at any time in the future.

Lastly, I have been informed that I have a right to consult with an attorney, and have been encouraged to consult with an attorney prior to signing this document, and have done so.

DocuSigned by:


CC5B0A53-3601-4325-858F-D2DAF25BBD29
Samara Jenkins



Mark J. Kogan, Esquire
Witness
Date: 02/17/2026

TREHAB and the **Elk Lake School District** agree to the following cooperative provisions in the development and maintenance of the STUDENT ASSISTANCE PROGRAM.

Designated Contact Person – The designated contact person for TREHAB will be **Donna White, Clinical Supervisor**. The designated contact person will be **Jack Keihl** for the High School SAP team, and **Marc Weisgold** for the Elementary SAP team.

1. **SAP Core Team** – The School District agrees to provide a SAP Core Team that complies with state guidelines for membership, training, common meeting times, and on-going maintenance. The District further agrees to give consideration to TREHAB staff schedules in arranging for SAP Team meetings and to notify TREHAB two weeks prior to the first scheduled meeting.

2. **Drug and Alcohol Liaison** – The D&A liaison assigned to the District is **Sommer Henning, Drug and Alcohol SAP Liaison**. Their duties and responsibilities shall be as follows:

- a. Attend Core Team Meetings two times per month (minimum) during the school year;
- b. Provide consultation services;
- c. Refer for a drug and alcohol assessment as specified below, when necessary;
- d. Facilitate referral to substance abuse treatment services, when necessary;
- e. Participate in Core Team maintenance;
- f. Participate in parent/teacher meetings;
- g. Maintain data for required reporting;
- h. *As determined necessary*, facilitate or co-facilitate school-based support groups as specified below under **Aftercare**;
- i. *As determined necessary*, facilitate and support the school-based aftercare plan for students who are returning to school from treatment; and,
- j. *As determined necessary*, collaborate with other agency providers.

3. **Confidentiality** – The school, SAP Team, and TREHAB will comply with all state and federal drug and alcohol regulations on confidentiality including the Pennsylvania Drug and Alcohol Abuse Control Act (71 P.S. Section 1690.108), the Public Health Service Act (42 U.S.C. §290dd-2), Federal Confidentiality Regulations (42 C.F.R. Part 2), and any other appropriate confidentiality law or regulation that may be applicable.

4. **Drug and Alcohol Assessment** – SAP drug and alcohol (pre) assessments/screenings shall be performed by the above designated Drug and Alcohol Liaison. Prior to the assessor's initial contact with the student, the SAP Team will provide appropriate written information that will assist in the assessment process (e.g. behavioral checklists; reason for referral; etc.). Based on student reporting during the (pre) assessment/screening, if it is determined by the liaison and/or TREHAB Treatment Supervisor that a student requires further assessment, the student will be referred to a drug and alcohol outpatient facility (TREHAB) for a comprehensive drug and alcohol assessment. There will be no fee charged to a student/family for SAP assessments.

5. Treatment Services – The recommended level of treatment will be determined by established clinical criteria (American Society of Addiction Medicine – ASAM). For students covered by private health insurance, the selection of treatment provider will be guided by the requirements and network of the insurance carrier. Students and families without private insurance will be assisted in applying for Medical Assistance or funding through the local Single County Authority (SCA) to help ensure access to services at the lowest possible cost.

When clinically appropriate, residential treatment services may be available to eligible students at no cost through funding provided by the SCA. When available, Medical Assistance or private insurance benefits will be utilized and billed prior to the use of SCA funds.

As the contracted provider for outpatient treatment services, TREHAB will provide monthly progress reports to the School/SAP Team, provided appropriate written consent has been obtained from the student and/or family and all confidentiality requirements are met. Upon discharge, TREHAB will also provide recommendations for aftercare and ongoing support, as appropriate.

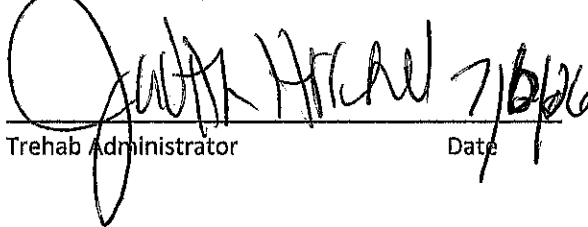
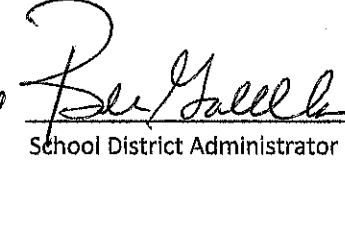
6. Aftercare – The School District agrees to make available to the student information, support, and aftercare groups/support as an integral part of the SAP process.

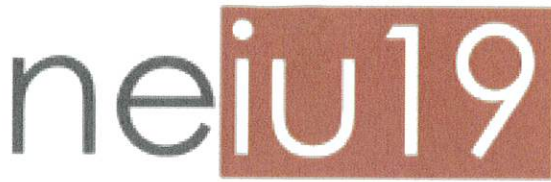
The School District agrees to provide for support-group training of appropriate school personnel to serve as group co-facilitators.

The Drug and Alcohol Liaison will serve as a group co-facilitator on a cost-sharing arrangement per the TREHAB/School District purchase of service agreement.

7. Consultation/Education Services – TREHAB will provide the School District with basic consultation services on situational-need basis as part of this agreement. Additional services and training can be provided on a negotiated cost-sharing basis per annual contracted service agreements between TREHAB and the School District.

This agreement will be in force throughout the 2026-2027 contract year. Effective date of this Agreement is September 1, 2026 through June 30, 2027.

	
Trehab Administrator	School District Administrator
7/16/26	8/21/26
Date	Date



1200 Line Street
Archbald PA 18403-1918
(570) 876-9234
Christopher Mendicino
Director of Professional Learning

Student Assistance Program (SAP) Letter of Agreement 2026-2027

This Letter of Agreement is between the "The Northeastern Educational Intermediate Unit (NEIU)" and _____ SCHOOL DISTRICT. Both parties agree to cooperate in providing services for the Student Assistance Program (SAP).

SECTION A: Provider Agency (NEIU) Responsibilities

The Northeastern Educational Intermediate Unit (NEIU) agrees to adhere to all related federal, state and local laws pertaining to the delivery of drug and alcohol rehabilitation services and any other statutory or regulatory provisions pertaining to the Student Assistance Program. Additional responsibilities of the SAP liaison provider agency include:

1. NEIU contact: *Christopher Mendicino*, may be contacted at 570-876-9234, cmendicino@iu19.org
2. NEIU agrees to appoint a representative to attend and participate in the previously established SAP County Coordination Team/and or SAP District Council Meetings that will be held periodically throughout the year.
3. NEIU agrees to designate a qualified liaison to provide SAP services to the district as outlined in Section A of this Letter of Agreement. The SAP liaison will act as an ad hoc member of the building Student Assistance Program core team (hereafter referred to as the SAP team). The SAP liaison will serve as a member of the core team as a Drug and Alcohol liaison. The SAP liaison will attend 1 or more scheduled core team meetings per month for the purpose of consultation, recommendations, referrals, case management, and follow-up services.
4. The SAP liaison will provide contact information for student –screenings/assessments for D&A treatment, if recommended by the SAP team and parent/guardian permission is secured. NEIU will secure releases of information from the student/parent/guardian prior to disclosing information to agencies that may be involved in handling a referral. These contacts will be completed by the liaison in a timely manner.

5. The SAP liaison will provide referral information for identified students. Referral information should include identification of agencies and/or resources that may serve the needs of identified students and their families. The NEIU liaison may assist the identified student and/or family in connecting with the appropriate services.
6. The SAP liaison will provide follow-up with parents and students as requested.
7. The SAP liaison will provide postvention assistance to core teams, students, family, and faculty with significant events that would adversely affect the school and community (i.e. student death or other tragic event), as needed/requested by the district.
8. The SAP liaison will provide technical assistance to core teams regarding best practices for SAP as per state standards and guidelines.
9. The SAP liaison will provide crisis response consultation via phone while not in the building and on-site during scheduled times available in the district.
10. The SAP liaison will provide education groups offered to students referred through the core team. Student participation in these groups shall be provided only with parental permission in accordance with school policies. (Best practice: at least one of the co-facilitators of the team should be school district personnel).
11. The SAP liaison will provide curricular assistance offered to students based on requests from the school district. Examples of programs to be taught may include, but not be limited to: Botvin's LifeSkills program, Too Good for Drugs, Red Ribbon Awareness, student assemblies and classroom presentations on specified topics.
12. The SAP liaison will provide aftercare services for identified students that have returned to the school following treatment. This may include assistance in aftercare planning or educational groups.
13. The SAP liaison will assist with faculty in-service and student orientation within the limits of staff availability.
14. The SAP liaison will provide educational resources to school personnel, students, families, and community as requested and within the limits of staff availability.
15. The SAP liaison will facilitate and/or participate in core team maintenance.
16. The SAP liaison will consult with schools around strategies for engaging parents in the SAP process.
17. The SAP liaison will provide technical assistance to the school districts for policy development in areas related to his/her field of expertise.

SECTION B: School District Responsibilities

The *SCHOOL DISTRICT/SAP Team Member(s)* agree to comply with all related federal, state, and local laws pertaining to the delivery of drug and alcohol rehabilitation services within school districts, including but not limited to the Family Education Rights and Privacy Act (FERPA) and the Protection of Pupil Rights. The school district also agrees to provide a SAP team that complies with the BEC 24 P.S. 15-1547 for membership, training, common planning times, and on-going maintenance. Additional responsibilities of the school district include:

1. The school district will designate a contact person between the team and the NEIU to ensure effective communication.
2. The school district will appropriate a safe and private space in the school where the SAP liaison can provide services; provide for secure storage of student records; and adhere to SAP confidentiality provisions.
3. The school district will provide copies of the district's alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, a schedule of special activities, and any other school policies, which may affect Student Assistance Program services.
4. The school district will provide family and community education about the Student Assistance Program.
5. The school district will provide faculty, pupil personnel and student orientation to the Student Assistance Program, which includes staff, services, and referral procedures.
6. The school district will provide release time as established by the core team for referred students. Release time shall coincide with the normal school day and will be designed so that instructional time is not abused.
7. The school district will contact parents or guardians of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.
8. Each school building within the district will submit data (on-line reporting) by June 30, 2027 regarding the Student Assistance Program as requested to the Departments of Health, Education, and Public Welfare.
9. The school district will appoint a representative from Central Office along with the Building Administrator(s) or designee(s) to attend and participate in the established SAP County Coordination Team and/or SAP District Council Meetings that will be held within the school year.

SECTION C: Records

Provider and School District agree to the following regarding records:

All records generated by the school district's Student Assistance Team, with respect to individual students, are records of the district; the retention and disclosure of which shall be governed by the policies of the district and applicable federal laws which include:

FERPA (Family Education Rights and Privacy Act of 1974) and HIPAA (Health Insurance Portability and Accountability Act of 1996) regulations should govern procedures regarding any records developed from agency screenings or assessments.

FERPA, amended in 2002 provides parental rights to inspect, review, amend and control disclosure from a child's school record.

HIPAA is a federal mandate that requires safeguards that protects health information and provides guidelines for disclosing protected information. HIPAA is designed to regulate the exchange of confidential and sensitive information. It requires providers of health care services, including behavioral health providers to keep information secure and available only to authorized personnel by defining standards and methods that will safeguard information

Protection of Pupil Rights Law (HATCH Amendment 2002) (BEC 20 USC 1232h) which states that "...No student shall be required, as part of any program, to submit to a survey, analysis, or evaluation that reveals information concerning: ... Mental and/or psychological problems... without the consent of the parent."

When a student has been referred to a liaison designated by the provider agency for screening/or assessment, the records generated become the property of the provider and are regulated by the applicable Mental Health laws (PA Code Title 55) which requires parental consent for release of information when the child is under the age of 14; for Drug and Alcohol (42 CFR Part 2, Chapter 1) which states that it is the minor patient (student) of a Drug and Alcohol facility or program that controls the release of records and that the minor can receive Drug and Alcohol treatment without the consent of his or her parents.

SECTION D: Conflict Resolution Process

Should there be a conflict between the Core Team and the Provider agency (liaison); the conflict resolution process should work through the levels as follows:

Step 1. Members of the Core Team and Provider Agency Liaison meet to discuss conflict.

Step 2. School Building Administrator and Administrator of Local Provider Agency meet.

Step 3. School District Central Office Administrator, County Drug and Alcohol Administrator meet.

Step 4. Chief School Administrator/Superintendent, Office of Drug and Alcohol Programs Representatives, and Pennsylvania Network for Student Assistance Services' Regional Coordinator meet.

Step 5. Commonwealth SAP Interagency Committee meets.

Note: The personnel indicated at each step do not preclude the inclusion of other individuals involved with the Student Assistance Program.

SECTION E: Agreement Terms

As a result of this agreement, SAP liaisons from the NEIU, are school officials and thus have a legitimate educational interest in participating as full members of the SAP Team.

This agreement will be in force throughout the 2026-2027 year. Effective dates of this agreement are September 1, 2026 (unless otherwise stated) through June 30, 2027. Agreements will be renewed on a yearly basis. Should either party choose to be released from this agreement, written notification must be made within thirty (30) days of termination to all parties whose signatures appear on this document. This agreement can be amended by mutual agreement of both parties.

Funding for work performed and services rendered by the NEIU will be provided by the Lackawanna/Susquehanna Office of Drug and Alcohol Programs ("SCA"). The SCA has received or is anticipating receiving state and federal funds from the Commonwealth of Pennsylvania, Department of Drug and Alcohol Programs ("DDAP"), and funds from other sources including SCA County, for the provision of drug and alcohol abuse treatment and prevention. Invoices and detailed accounting shall be submitted by NEIU, directly to the SCA.

FOR SCHOOL DISTRICT

Superintendent/Designee

Date

FOR PROVIDER

Director of Professional Learning
(NEIU)/Provider – Christopher Mendicino

Date

cc: SAP Liaisons
Building Administrators
SAP Team Coordinator/Point of Contact



MEMORANDUM OF AGREEMENT

This MEMORANDUM OF AGREEMENT ("MOA") is made as of 9/1/2026 by and between CAL RIPKEN, SR. FOUNDATION, INC. ("CRSF"), and Elk Lake School District ("Organization").

I. Overview of MOA:

The purpose of this MOA is to outline the Organization's interest in collaborating with CRSF to establish and maintain a K-8 CRSF STEM Center Program at its location. This MOA delineates the general terms under which CRSF will support the Organization in this endeavor.

II. MOA Terms:

Under this MOA the Organization will:

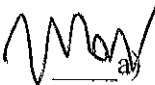
- 1. YOUTH SERVED:** The Organization agrees that it is the responsibility of the Organization to ensure equitable access to the STEM Center and all related activities for all youth, without discrimination based on any protected characteristic, including but not limited to race, gender, religion, nationality, disability, or socioeconomic status.
- 2. TRAINING:** CRSF will conduct a training that covers the use of all educational products provided for the STEM Center, along with instructions on how to access and use CRSF STEM Center resources. The Organization will select who will attend this training.
- 3. PROGRESS REPORTS & SITE VISITS:**
 - The Organization agrees to submit a yearly program progress reports at the end of each calendar year unless CRSF requests they are submitted more frequently. Progress reports will contain details on use of the STEM Center (such as frequency of use, number of youth with access to the center, and utility of educational products), and if requested quotes and/or anecdotes from staff and students about the STEM Center. These reports will be completed via a virtual survey.
 - In the event that CRSF reaches out to request information (in addition to the regularly scheduled progress reports) about the status of your STEM Center for data collection purposes, your youth serving organization or school agrees to diligently reply with said information (i.e. testimonials, pictures, etc.).
 - In the event CRSF requests a site visit, the Organization agrees to work with CRSF to coordinate the visit.

4. **USE OF EQUIPMENT:** If your organization experiences issues with product functionality due to a manufacturer defect, CRSF will provide support for obtaining replacement items during the first year of operation. Your organization agrees that all equipment provided by CRSF will be used for its intended purpose. If your organization experiences issues with product functionality due to a manufacturer defect, contact CRSF with a detailed description (and photos, if applicable) of the issue. CRSF will coordinate with the product vendor to troubleshoot; if the vendor deems the defect to be covered by the warranty, a replacement item will be shipped to your location. If the defect is not covered by the warranty, or the warranty has expired, CRSF can facilitate obtaining a replacement, but your organization will be responsible for the associated replacement and shipping costs. CRSF is not responsible for replacing items. A detailed listing of the STEM Center equipment has been provided to your organization.
5. **USE OF CONSUMABLES:** Your organization agrees to replenish consumable materials associated with your STEM Center, such as filament, batteries, markers, and dough. CRSF does not provide replenishment of materials.
6. **RETURN OF EQUIPMENT:** Your organization agrees that if the relationship with CRSF terminates and/or the equipment provided to the organization is no longer utilized for its intended purpose within 2 years of the date of this signed Agreement, then all STEM products will be returned at the organization's expense to CRSF.
7. **CHILD PROTECTION/BACKGROUND CHECKS:** Your organization agrees to certify compliance with appropriate criminal background screening procedures for employees, contractors, and volunteers having direct contact with minor children to the extent permitted by state, local, and federal law. Direct substantial is defined as contact that is regular and personal in nature.

PLEASE NOTE: If your organization has its own background check process and policy in place, this policy must be sent for review to CRSF to ensure the policy is sufficient. Once the plan is reviewed and approved, please skip to letter (I) from the list below.

Specifically, through your signature, your organization certifies that while this MOA is in place:

(Please initial all items)

 a)

All employees, interns, volunteers, coaches, mentors, and anyone working directly with children in a CRSF sponsored or supported program have successfully submitted and passed a national background check.

 b)

All background checks are conducted annually, as long as your organization is working in conjunction with CRSF STEM centers

c)

All background checks resulting in a reported finding of sexual abuse or molestation will result in that individual being permanently banned from working or volunteering with the CRSF.

d)

It has a thorough understanding of state/local laws governing the organization, specifically those related to child abuse, and has appointed a Compliance Officer to properly respond to any incident or allegation of child abuse, which shall be reported immediately upon discovery to local child welfare agency and/or law enforcement.

e)

It will immediately report any incident or allegation of child abuse to the National Center for Missing and Exploited Children's Cyber Tipline (www.missingkids.org or 1-800-THE-LOST) and will post guidelines for reporting of incidents in a public location at its facilities.

f)

All employees, interns, and volunteers have been provided with and have read the CRSF policies related to child protection **and** have viewed all the CRSF Child Protection Training Videos (as made available CRSF).

g)

Your organization agrees to ensure program staff register and view CRSF training material provided on the CRSF Resource Portal.

h)

Your organization agrees to ensure organizational leadership (Executive Director, VP, etc.) register and view materials related to Child Protection Policy, as available on <https://www.ripkenfoundation.org/programs/child-protection>

OR

i)

School or Organization uses its own background check process, and acknowledges that it has a policy and process in place for individuals who may have direct contact with minor children in connection with CRSF sponsored or supported programs, and that such policy and process comply with applicable federal, state, and local laws and regulations.

8. **TERM OF AGREEMENT:** To be eligible to receive the STEM Center and provided equipment, your organization acknowledges a term of up to the fifth (5th) anniversary from the date of signature on this Agreement. This commitment is essential in ensuring the Center's stability, continuity, and the ability to foster significant advancements in science, technology, engineering, and mathematics. The term shall commence on the date that the STEM Center is completed and shall end at midnight on the fifth (5th) anniversary of the date of completion.
9. **PUBLICITY AND USE OF LOGO:** The Organization agrees to actively collaborate with local media, community partners, and CRSF staff to promote program activities and events, following guidelines and press releases as directed by CRSF. Use of the CRSF or Ripken name (including name, likeness, and logo) is prohibited without prior written consent of CRSF.

III. WAIVER AND INDEMNIFICATION RELEASE:

1. In consideration of CRSF furnishing and installing equipment, furniture, and supplies (the "STEM Equipment") in the Organization's facilities for educational programs and recreational use, Elk Lake School District hereby releases, covenants not to sue, and forever discharges CRSF, Ripken Baseball and all affiliated entities, their officers, employees and agents and Calvin B. Ripken, Jr. (collectively the "Released Parties") from any and all claims, liabilities, obligations, demands, causes of action, losses, expenses, and damages with respect to the use of the STEM Equipment.
2. The Organization further states and certifies that anyone who participates in the described activities of the programs are able to do so. This release shall inure to the benefit of the Released Parties and shall be binding on the Organization and the Organization's successors and assigns.

IV. PURPOSE AND BINDING PROVISIONS:

Upon execution by the parties of this MOA, the following shall be applicable:

1. **Binding Agreement:** The parties agree that this MOA constitutes a binding agreement between them.
2. **Execution:** If the foregoing meets with your approval, please sign this MOA and return the duplicate original to our attention. Upon execution by the parties, this shall constitute a binding agreement between the parties in accordance with the terms and provisions set forth above.

WITNESS WHEREOF, with the intent to be legally bound hereby, the parties agree as set forth above.

CAL RIPKEN, SR. FOUNDATION, INC.

By: _____

Date

Elk Lake School District

By: _____

Date

9/16/26

Community and School-Based Behavioral Health Program Commitment to Fidelity Implementation Agreement: School District Attestation

The following are commitments required of school districts to ensure the successful implementation and sustainability of the Community and School-Based Behavioral Health (CSBBH) Program, a team-delivered behavioral health treatment model developed by Community Care Behavioral Health Organization (Community Care) in partnership with educational, state, county, and family stakeholders.

School District Commitments

1. The district superintendent endorses implementing the CSBBH Team Program in the district and commits to being a full partner in the process.
2. District staff members commit to participating in an orientation of the CSBBH Team model.

Building Principal/Director Commitments

3. There is a dedicated space for the CSBBH Team to use in each building CSBBH services will be delivered. At minimum, the space should include a work area with electrical outlets, a phone line, and internet access (when available in the building) for the team to conduct office tasks, as well as a private space for confidential therapeutic interventions with students and their families.
4. The school and CSBBH provider will work collaboratively to establish a referral process. The school district will complete a CSBBH referral form for students who have a mental health need. The CSBBH Team will triage referrals and assess identified students to determine if CSBBH will meet student's needs. If CSBBH does not meet a student's need, the CSBBH Team will recommend another, more appropriate service.
5. The CSBBH Team in partnership with key school staff will convene a weekly meeting (or, at a minimum, at least twice monthly) to remain connected to each other, aligned with each other, and motivated in working toward a common goal. These meetings, called Core Meetings, provide an opportunity to review potential referrals for CSBBH, discuss the social and emotional needs of students, and review CSBBH students' progress in treatment. Core Meetings provide an opportunity to collaboratively work together to find solutions to challenges. This critical thinking approach leads to improved outcomes and programmatic success.

6. School leadership will make a dedicated time for the entire school faculty and support staff to participate in a yearly overview presentation of the CSBBH Team Program.
7. School leadership will designate a primary contact at the school for the CSBBH Team and Community Care to maintain ongoing communication.
8. CSBBH Teams will regularly engage the school district administration in a collaborative discussion to determine the best course of action during crisis situations for students on their caseload as well what their role can be in a school crisis response plan across schools within the district. School districts and CSBBH providers/teams will have certain protocols and procedures that must be followed during crisis situations; both should be aware of and discuss each other's role and expectation during these events.
9. School leadership will support Community Care's CSBBH evaluation plan by encouraging teacher completion of the Strengths and Difficulties Questionnaire (SDQ) on a quarterly basis as well as yearly completion of the School Satisfaction Survey by school administration, faculty, and staff. The school district also agrees to provide academic, attendance, and discipline data for CSBBH students on a semester basis to inform treatment planning. This information also informs our larger evaluation of CSBBH and continuous quality improvement processes. With the input of stakeholders, including families and school personnel (administrators, faculty and staff), we are working to continue to refine CSBBH.
10. School leadership will arrange for an orientation for the CSBBH Team staff that addresses district/building policies and procedures, dress code, ID badges, sign-in requirements, parking, daily schedules, the school calendar, and other areas deemed important.
11. School leadership will include the CSBBH Team staff in district/building training related to fire drills and other emergency preparedness procedures to maintain student safety during critical incidents.
12. The CSBBH Team staff will be allocated in a flexible manner to meet the clinical needs of students. For example, CSBBH staff may be out of the building during school hours to attend community meetings or conduct treatment sessions in the home.
13. School leadership will ensure that a school representative who knows the student participates in the Treatment Team meetings. These meetings are conducted by the CSBBH Team to plan for services and treatment in

accordance with [Intensive Behavioral Health Services](#) (IBHS) regulations. CSBBH is an IBHS program that must follow all IBHS regulations and [Performance Standards](#).

14. School leadership will ensure that families can attend meetings within the school building, including additional people the family identified as needed resources for treatment planning and delivery of service (for example, a clergy member).
15. School leadership will ensure opportunities for the CSBBH Team to provide individual and group therapy sessions to students when clinically appropriate.
16. School leadership will meet with Community Care, stakeholder partners, and the CSBBH Team/provider in a timely manner to engage in open communication, assess processes and procedures, make recommendations for improvement, and evaluate concerns for diverse solutions and actions plans (e.g., yearly meetings, ad hoc meetings, changes in leadership, after an unusual event within the district or with the provider [including staff changes], or programmatic concerns).
17. School leadership will ensure a school representative (who has been designated as a lead in collaborating with the CSBBH Team) will attend the Community Care CSBBH orientation and school update webinars. Updates for each school year will be discussed on these webinars.

Assurance Documentation

On behalf of _____ School District, I have read and understand the expectations specified in the Community Care CSBBH Commitment to Fidelity Implementation Agreement and am fully committed to supporting the expectations if the CSBBH service is implemented in the district.

Superintendent Signature: _____

Superintendent Printed Name: _____

Date: _____

Principal Signature: _____

Principal Printed Name: _____

Building: _____

Date: _____

Principal Signature: _____

Principal Printed Name: _____

Building: _____

Date: _____

Principal Signature: _____

Principal Printed Name: _____

Building: _____

Date: _____

Elk Lake High School Class Officers and Advisors 2026-2027

7th Grade

President: Piper Stone

Vice President: Katia Cordova

Secretary: Kinsley Strait

Treasurer: Elizabeth Petrewski

Advisors: Mrs Warholic/ Ms Walker

8th Grade

President: Brody Cokely

Vice President: Madalyn Cleveland

Secretary: Hunter Smith

Treasurer: Eric Diaz Garcia

Advisors: Mrs Teel/ Mr. Rezykowski

9th Grade

President: Aubree Noldy

Vice President: Emma Rezykowski

Secretary: Shelby Howell

Treasurer: Annalyn Cleveland

Advisors: Mrs Teel/ Mrs Kalmanowicz

10th Grade

President: Jayden Sample

Vice President: Hannah LaRue

Secretary: Nora Kaetzel

Treasurer: Miranda Long

Advisors: Mrs Teel/ Mrs Kalmanowicz

11th Grade

President: Kylee Pond

Vice President: Piper Keeney

Secretary: Lillian Warner

Treasurer: Lauren Youells

Advisors: Mr Kipar/ Mr Hein

12th Grade

President: Lilly Franklin

Vice-President: Hallie Brooks

Secretary: Raegan Sample

Treasurer: Lila Kerr

Advisors: Mr Kipar/ Mr Hein

Elk Lake School District

2380 Elk Lake School Road

Springville, PA 18844

Board Affirmation Statement

As required by the Pennsylvania Department of Education and State Board Regulations, the Board of Education for the **Elk Lake School District** reviewed and approved the plan(s) at the following Board Meeting, held on **9/24/26**. The plan(s) was (were) approved by a vote of _____ **(yes)** and _____ **(no)**.

Plan(s) Approved at School Board Meeting:

Place a check in the box next to the board approved plan(s).

☐

Comprehensive Plan

Board Affirmation also includes review and approval of the following state reports:

- Induction Plan (Chapter 49)
- Professional Development Plan (Act 48)
- Gifted Education Plan Assurances* (Chapter 16)

☒

School Plan(s)

List school name and plan type on the next page.

Affirmed on this 24th day of September, 26

By: _____ (Signature of Board President)

_____ (Print Name)

_____ Board of Education

<u>School Name</u>	<u>Plan Type</u>
Elk Lake JSHS	TSI - non - Title I

Plan Types:

- Non-Designated – non – Title I
- Schoolwide Title I
- CSI
- ATSI – Title I
- ATSI – non – Title I
- TSI – Title I
- TSI – non – Title I

Requesting Approval Pending Receipt Of All Required Documents		
Professional		
Kelley, Sarah		
McClain-Brown, Abby		
Warriner, Heather		
Paraprofessional/Clerical		
Avila Francisco, Sandra		
Brown, Abby		
Hunsinger, Christina		
McClain-Brown, Abby		
Taluba, Jenice		
Tompkins, Brook		
Warriner, Heather		
Nurse		
Ely, Dallas (RN, CSN)		
Maintenance		
Grover, Madelyn (Student)		
Driver (Non CDL)		
Avila Francisco, Sandra		

Tuition Waiver Students 2026.2027

Allenbaugh	Samuel
Allenbaugh	Clara
Caines	Marlo
Cooper	Glenn
Cooper	Kaylin
Galella	Rosie
Galella	Olivia
Greenley	Abram
Greenley	Aleece
Keeney	Piper
Kuchak	Nadia
Leach	Grace
Leach	Catherine
Lunger	Rhett
Lunger	Ace
Lunger	Beau
Maxey	Annsley
Maxey	Hadlynn
Maxey	Scarlett
Pasko	Violet
Pasko	Lila
Patton	Maeve
Patton	Brannagh
Patton	Eamon
Patton	Nami
Puza	Lucas
Puza	Matthew
Sample	Jayden
Sample	Raegan
Stone	Piper
Stone	Parker
Szymaszek	Emery
Szymaszek	Braxton
Upright	Carl
Upright	Holland
Upright	Piper
Weisgold	Kendyl

Contract

This Contract is between: ELHS (the "Owner"), NEPA RESTORATIONS LLC, P.O. box 144, Springville, PA 18844 (the "Contractor"), who is licensed in the Commonwealth of Pennsylvania under Pennsylvania Home Improvement Registration number HICC# PA 150853 .

Home Improvement Contract

Date of Agreement: 08/20/2026

Project Address: 2380 Elk Lake School RD
Springville, P.A. 18844

Description of the Project and Description of the Significant Materials to be Used and Equipment to be Installed.

Project Description: A Project Description and scope of work is attached to this Contract.

List of materials to be used: A list of materials to be used is attached to this Contract.

List of job specifications in detail: A list of job specifications is attached to this Contract.

PLEASE NOTE: Once this contract is signed, the Specifications or Scope of Work cannot be changed without a written change order signed by the owner/customer and the Contractor.

Payment. Payment shall be made to: NEPA Restorations and Services LLC.

Total sales price including all labor and materials: \$15,358.09

A) Down payment monies to be advanced: \$5000.00

B) Amount to be advanced for special order materials: \$7,721.90

TOTAL DOWN PAYMENT (A&B above) \$12,721.90

C) Balance owed upon completion \$2,637.09

IF THE TOTAL SALES PRICE EXCEEDS \$5,000, THE DEPOSIT SHALL NOT EXCEED 1/3 OF THE TOTAL SALES PRICE OR 1/3 OF THE TOTAL SALES PRICE, PLUS THE COST OF ANY SPECIAL ORDER MATERIALS.

In addition to any other right or remedy provided by law, if Elk Lake School district fails to pay for the Services NEPA Restorations and SVC LLC. has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

TERMS AND CONDITIONS

1. Licensing

Contractor warrants that it currently holds a valid license under the laws and statutes of the Commonwealth of Pennsylvania and its Home Improvement Contractor Registration Number is HICC# PA150853

2. Approximate Start Date

Contractor shall commence work under this Contract on or before 10/15/2026. Contractor shall be deemed to have substantially commenced work when Contractor moves equipment onto the jobsite. If Contractor fails to substantially commence work within 30 days from the approximate date of commencement, Owner may delay the succeeding payment due to Contractor for a period of time equal to that of the delay in commencement of work. Allowance in approximate commencement and completion dates shall be made for any delays attributable to circumstances beyond Contractor's control.

3. Approximate Completion Date

Work under this agreement will be substantially complete on or before 12/1/26

4. Drawings, Specifications, and Permits

The project will be constructed according to the drawings and specifications contained in this Contract or any attachments, incorporated into this Contract by reference, which have been examined by Owner and which have been or may be signed by the parties to this Contract. Unless otherwise specifically provided in the drawings or specifications, Contractor will obtain and pay for all required building permits and Owner will pay assessments and charges required by public bodies and utilities for financing or repaying the cost of sewers, storm drains, water service, and other utilities including charges for sewer and storm drain reimbursement, revolving funds, hookup, and other similar charges.

Owner will locate and point out the property lines to Contractor and will engage a licensed land surveyor to provide boundary stakes if Owner is in doubt as to property boundaries. Owner assumes all responsibility for the accuracy of the boundary markers. Owner shall give copies of any restrictions, easements, or rights of way to Contractor before work is commenced.

Unless otherwise specified, work does not include any changes or alterations from the drawings or specifications that may be required by any public body, utility, or inspector. Contractor, at

Contractor's option, may alter specifications only so as to comply with requirements of governmental agencies having jurisdiction over same. The cost of any alteration undertaken to comply with any such requirements shall be in addition to the Contract price specified herein.

5. Property Lines

Unless otherwise specified, Owner will provide all water, sewer, gas, and electric utilities from the point of entry at Owner's property line or, if metering devices are required, to those devices. In compliance with federal and state law, Owner agrees to make drinking water and toilet facilities available to all workers or to compensate Contractor for the cost of rented facilities. Owner agrees to provide the electricity that Contractor requires at the jobsite to complete the work.

6. Access to Work

Owner shall grant free access to work areas for workers and vehicles and shall provide areas for storage of materials and debris. Owner agrees to keep driveways clear and available for movement and parking of trucks during scheduled working hours. Owner shall be responsible for securing all entrances to the jobsite in a manner adequate to prevent persons other than Owner, Contractor, and any authorized workers or material suppliers from gaining access to that site. Contractor shall be responsible, at the end of every workday, for storing all equipment and materials in the facilities provided by Owner. Contractor shall not be liable for damage to driveways, walks, lawns, shrubs, or other vegetation by movement of trucks, workers, equipment, materials, or debris.

Contractor shall keep Owner advised as to the hours during which work is scheduled to be performed at the jobsite. If Owner denies access to any worker or supplier of materials during scheduled working hours, then Owner will be deemed in breach of this Contract and subject to liability for any damages caused by the breach.

7. Financing

Owner is responsible for obtaining all financing that is or may be necessary to fund the work specified in this Contract. Owner represents that Owner has sufficient funds or has arranged sufficient financing to comply with this Contract.

8. Hazardous Materials

Unless otherwise specified in this Contract, the removal, disturbance, or transportation of hazardous materials, including asbestos, is not Contractor's responsibility under this Contract. The parties agree that, if Contractor encounters hazardous materials in the course of completing the work of the Project, Contractor shall stop work immediately and notify Owner who may then retain a qualified Contractor to perform the work. Such work shall be considered Extra Work under Paragraph 13.

9. Work Allowance, Conflict, and Abnormal Conditions

There shall be a reasonable allowance on all dimensions specified in work plans. All sizes are outside approximate sizes. If there is any conflict between sketches, renderings, views, pictures, plans, blueprints, etc., and the terms of this Contract, then this Contract shall be controlling. Contractor is not responsible for any existing illegal conditions. Contractor is not responsible for any unusual or abnormal concrete footings, foundations, retaining walls, or piers required, or any unusual depth requirements, such as, but not limited to, conditions caused by poor soil, lack of compaction, hillside, or other slope conditions. Contractor may, but is not obligated to, correct those conditions. All work necessary to correct abnormal conditions that is required by public bodies shall constitute an extra work item and the cost shall be in addition to the Contract price specified herein.

10. Change Orders, Amendments, and Modifications

Any subsequent amendment, modification, or Contract, which alters this Contract, and which is signed or initialed by Contractor and Owner, shall be deemed a part of this Contract and shall be controlling in case of conflict with any other provision in Contract.

11. Preparation, Work, and Material

Unless agreed on in writing between Contractor and Owner and included in this Contract under "Specifications", this Contract does not include painting and preparation, filling, finishing, grading, retaining walls, new or relocated gutters and downspouts, screen doors, stair railings, or weather stripping. Contractor shall have the option of selecting all floor coverings.

12. Extra Work and Changes

If Owner, Construction Lender, or any public body or inspector directs any modification or addition to the work covered by this Contract, the charge for that extra work shall be determined in advance and the cost shall be added to the Contract price in addition to Contractor's usual fee for overhead and profit. Owner shall make payments for all extra work as that work progresses, concurrently with regularly scheduled payments. Contractor shall do no extra work without the prior written authorization of the Owner. Any authorization for extra work shall show the agreed terms and shall be approved and signed by both parties.

13. Plumbing

Unless specifically authorized by this Contract, Contractor shall not change plumbing, gas, waste, or water lines outside of the foundation of an existing building. Unless otherwise specifically provided for, this Contract does not cover work done on cesspools or septic tanks. The Contract price does not include rerouting, relocation, or replacement of vents, pipes, ducts, or conduits not shown, or pipes that may be encountered in areas of alteration or excavation.

14. Electrical Service

Unless specifically included in this Contract, electrical work shall not involve a change to any existing service panel other than the addition of circuit breakers or fuse blocks to distribute electric current to new outlets. This Contract does not include changes to existing wiring in areas undisturbed by alterations. All existing electrical wiring systems are assumed to be, and Owner represents them to be, adequate to carry the load imposed by existing work. Any work necessary to correct these existing conditions shall be an extra work item subject to Paragraph 13 of this Contract.

15. Plaster

Contractor calls Owner's attention to, and Owner acknowledges, the limitations of patching plaster. While Contractor shall make every effort to match existing textures, colors, and planes, exact duplication is not promised.

16. Filled Ground or Rock

Unless this Contract specifically provides otherwise, excavating does not include work on filled ground, ground of inadequate bearing capacity, or rock or any other material not removable by ordinary hand tools. This work shall be an extra work item subject to Paragraph 13 of this Contract.

17. Termite Work

Contractor is not obligated to perform any work to correct damage caused by termites or dry rot. Any such work shall be an extra work item subject to Paragraph 13 of this Contract.

18. Removal of Material and Debris

Except for items designated by Owner in writing prior to the commencement of construction, Contractor shall dispose of all material removed from structures in the course of alteration. Contractor shall remove all construction debris on termination of work and shall leave the premises in neat, broom-clean condition.

19. Extra Time

Contractor shall start and diligently pursue work through to completion, but shall not be responsible for delays caused by any of the following: failure of the issuance of all necessary building permits within a reasonable length of time; funding of loans; disbursement of funds into funding control or escrow; acts of neglect or omission by Owner or Owner's employees or agents; acts of God; stormy or inclement weather; strikes, lockouts, boycotts, or other labor union activities; extra work ordered by Owner; acts of public enemy; riots or civil commotion; inability to secure material through regular recognized channels; imposition of Government priority or allocation of materials; Owner's failure to make payments when due; delays caused by inspection or changes ordered by the inspectors of authorized governmental bodies; acts of independent Contractors; holidays; or any other circumstances beyond Contractor's control.

20. Liability Insurance for Personal Injury and Insurance for Property Damage

Except as otherwise provided by law or regulation, Contractor agrees to maintain liability insurance covering Personal Injury in an amount no less than \$50,000 and insurance covering Property Damage caused by the work of a home improvement contractor in an amount not less than \$50,000. The current amount of insurance coverage maintained by Contractor at the time of signing the contract is: A) Personal Injury - \$50,000.00; and B) Property Damage - \$50,000.00.

21. Workers Compensation Insurance

Contractor shall carry workers compensation insurance to protect Contractor's employees during the progress of the work. Owner shall obtain and pay for insurance against injury to Owner's own employees, persons under Owner's direction, and persons on the jobsite at Owner's invitation.

22. Subcontractors

The names, addresses, and telephone numbers of all Subcontractors known at the date of the signing of this contract are as follows:

N.A.

23. Protection of Owner's Property

Owner agrees to remove from the jobsite or to otherwise protect any personal property including, but not limited to, carpets, rugs, drapes, furniture, shrubs, and plantings. Contractor shall not be held responsible for damage to or loss of any items of personal property.

24. Guarantee of Materials and Workmanship

Contractor does not guarantee any materials, equipment, assemblies, or units that Contractor has purchased or will purchase as part of the work covered by this Contract. All of these items are subject to manufacturers or processor's guarantees or warranties.

25. Work Stoppage

Contractor shall have the right to stop work and keep the job idle if payments are not made to Contractor when due. If the work is stopped, for any reason, for a period of 60 days, then Contractor may, at Contractor's option, on five days written notice, demand and receive payment for all work executed and materials ordered or supplied and any other loss sustained, including Contractor's normal overhead plus a profit of 10 percent of the Contract price. Thereafter, Contractor is relieved from any further liability. If work stops for any reason, Owner shall provide for protection of all material on the premises and shall be responsible for any damage, warpage, racking, or loss of that material.

26. Completion and Occupancy

Owner agrees to sign and record a Notice of Completion within five days after the project is completed and ready for occupancy. If Owner fails to record the Notice of Completion, then Contractor shall, as Owner's agent, sign and record a Notice of Completion on Owner's behalf. This agency is irrevocable and is an agency coupled with an interest. Contractor may bar occupancy of the project by Owner or anyone else until Contractor has received all payments due under this Contract and until the appropriate Notice of Completion has been recorded. Use and/or occupancy shall constitute completion. If a funding control service is used, then Contractor and Owner agree that the funding control service shall be appointed as Owner's agent to sign and record a Notice of Completion on Owner's behalf.

27. Notice

Any notice required or permitted under this Contract may be given by ordinary or electronic mail at the addresses specified in this Contract. If either party changes his or her address, that party shall provide written notice of the change to the other party. Notice shall be considered received one day after it is deposited in the mail with postage prepaid.

28. Integration Clause

This document and all documents incorporated by reference constitute the parties' entire Contract. This Contract contains the entire agreement between the parties and the parties agree that all attachments and required notices are attached hereto. No other Contracts, oral or written, regarding the work to be performed under this Contract exist between the parties.

This Contract shall be construed in accordance with, and governed by, the laws of the State of Pennsylvania.

29. Corrective or Repair Work

If minor items of corrective or repair work remain to be accomplished by Contractor after the project is ready for occupancy, Contractor shall perform the work expeditiously and Owner shall not withhold any payment pending completion of that work.

If major items of corrective or repair work remain to be accomplished after the building is ready for occupancy, and the aggregate cost of that work exceeds one percent of the gross Contract price, then Owner, pending completion of the work, may withhold payment of a sufficient amount to pay for completion of the work, but shall not withhold any greater amount.

30. Attorneys' Fees

In the event of any arbitration or litigation arising from this Contract, the prevailing party shall be entitled to recover its costs and reasonable attorneys' fees.

31. The Pennsylvania Bureau of Consumer Protection

The Pennsylvania Bureau of Consumer Protection may be contacted at 888-520-6680 where a caller can obtain information as to whether a contractor is registered with the bureau pursuant to the Pennsylvania Home Improvement Consumer Protection Act.

32. Right of Rescission

The owner may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right.

33. Signatories

This Contract shall be executed by the owner, ELHS , and by the contractor, NEPA Restorations LLC. The Contract shall be effective as of signing.

OWNER

By: _____ (sign) _____

Date: 08/20/2026

(Print name) Acting Agent

CONTRACTOR

NEPA Restorations and svc LLC

By: Cody LaValley Date:08/20/2026

(Print name) Cody Lavalley

Pennsylvania Notice of Cancellation

Today's date: _____, 20____. You may cancel this transaction, without any penalty or obligation, within three business days from the above date. If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within ten business days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be canceled. If you cancel, you must make available to the seller at your residence in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk. If you do make the goods available to the seller and the seller does not pick them up within twenty days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract. To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, to NEPA Restoration and svc LLC (Contractor) at 12158 SR 3004, Springville, PA 18844 not later than midnight of _____ 20____ (date of last day to cancel).

I hereby cancel this transaction.

_____(Date) _____ Owner's Signature



The Bank of New York Mellon Trust Company, N.A.
Corporate Trust
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262-0001

Date: September 17, 2026
Loan#: ELKLAKE17A
RE : ELK LAKE SD GOB BDS 2017A

000077 XBNYMM01 000000
ELK LAKE SCHOOL DISTRICT
ATTN: ADMIN. ASST. TO SUPERINTENDENT
2380 ELK LAKE SCHOOL ROAD
SPRINGVILLE, PA 18844

000077



Please be advised that payment in the amount of \$7,560.00 is due on 11/15/2026 for ELK LAKE SCHOOL DISTRICT (SUSQUEHANNA AND WYOMING COUNTIES, PENNSYLVANIA) GENERAL OBLIGATION BONDS SERIES A OF 2017. The bondholder payment date is 11/15/2026. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$0.00
Interest	\$7,560.00
Total Amount Due	\$7,560.00

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by ACH, please include your 'DDA' account number on your ACH transfer legend.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Ajay Saini at 912030456000 or by email at Ajay.Saini@bny.com.

E

Payment Instructions:
Wire Payments must be received by BNY before 11:00 E.S.T. on 11/15/2026.
The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: ELKLAKE17A

The ACH payment instructions are as follows:
ACH payments must be received by BNY 1 business days before 11/15/2026.
The Bank of New York Mellon
ABA#: 021000018
Account Details:
Type: Account No: Description:
DDA 8900626887

Amount Due: \$7,560.00

000077 XBNYMM01 000077

S



The Bank of New York Mellon Trust Company, N.A.
Corporate Trust
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262-0001

Date: September 17, 2026
Loan#: ELKLAKE17AA
RE : ELK LAKE SD GOB BDS 2017AA

000076 XBNYMM01 000000

ELK LAKE SCHOOL DISTRICT
ATTN: ADMIN. ASST. TO SUPERINTENDENT
2380 ELK LAKE SCHOOL ROAD
SPRINGVILLE, PA 18844

000076



Please be advised that payment in the amount of \$29,591.25 is due on 11/15/2026 for ELK LAKE SCHOOL DISTRICT (SUSQUEHANNA AND WYOMING COUNTIES, PENNSYLVANIA) GENERAL OBLIGATION BONDS SERIES AA OF 2017. The bondholder payment date is 11/15/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$29,591.25
Total Amount Due	\$29,591.25

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by ACH, please include your 'DDA' account number on your ACH transfer legend.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Ajay Saini at 912030456000 or by email at Ajay.Saini@bny.com.

E

Payment Instructions:
Wire Payments must be received by BNY before 11:00 E.S.T. on 11/15/2026.
The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: ELKLAKE17AA

The ACH payment instructions are as follows:
ACH payments must be received by BNY 1 business days before 11/15/2026.
The Bank of New York Mellon
ABA#: 021000018
Account Details:
Type: Account No: Description:
DDA 8900626887

Amount Due: \$29,591.25

S

RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF
ELK LAKE SCHOOL DISTRICT
SUSQUEHANNA AND WYOMING COUNTIES, PENNSYLVANIA

A RESOLUTION OF ELK LAKE SCHOOL DISTRICT, SUSQUEHANNA AND WYOMING COUNTIES, PENNSYLVANIA, SETTING FORTH ITS INTENT TO ISSUE ONE OR MORE SERIES OF GENERAL OBLIGATION NOTES OF THE SCHOOL DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION EIGHT HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$3,825,000) (COLLECTIVELY, THE "NOTES") PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, PA.C.S. 53, CHAPTERS 80-82, AS AMENDED, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT (THE "ACT"); FINDING THAT A PRIVATE SALE BY NEGOTIATION IS IN THE BEST FINANCIAL INTERESTS OF THE SCHOOL DISTRICT; DETERMINING THAT SUCH NOTES SHALL EVIDENCE NONELECTORAL DEBT OF THE SCHOOL DISTRICT; SPECIFYING THAT SUCH INDEBTEDNESS TO BE INCURRED TO PROVIDE FUNDS FOR A CERTAIN PROJECT OF THE SCHOOL DISTRICT CONSISTING OF ALL OR ANY OF THE FOLLOWING: (1) CURRENTLY REFUNDING THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES AA OF 2017; (2) PLANNING DESIGNING, ACQUIRING, CONSTRUCTING, INSTALLING, FURNISHING AND EQUIPPING OF ALTERATIONS, RENOVATIONS, ADDITIONS AND IMPROVEMENTS TO EXISTING FACILITIES OF THE SCHOOL DISTRICT; (3) PURCHASING CAPITAL EQUIPMENT FOR USE IN OR IN CONNECTION WITH THE FACILITIES OF THE SCHOOL DISTRICT; (4) ADDITIONAL CAPITAL PROJECTS OF THE SCHOOL DISTRICT TO THE EXTENT APPROVED BY THE BOARD OF SCHOOL DIRECTORS OF THE SCHOOL DISTRICT; AND (5) PAYING THE COSTS AND EXPENSES OF ISSUANCE OF THE NOTES; SETTING FORTH THE REASONABLE ESTIMATED USEFUL LIVES OF THE CAPITAL PROJECTS THAT ARE TO BE FINANCED AND REFINANCED BY THE NOTES; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE NOTES AT PRIVATE SALE BY NEGOTIATION; PROVIDING THAT SUCH NOTES, WHEN ISSUED, SHALL CONSTITUTE GENERAL OBLIGATIONS OF THE SCHOOL DISTRICT; FIXING THE DENOMINATIONS, SERIES DESIGNATIONS, DATED DATE, INTEREST PAYMENT DATES, MATURITY DATES, INTEREST RATES, REDEMPTION PROVISIONS, OPTIONAL AND MANDATORY REDEMPTION PROVISIONS (IF APPLICABLE) AND PLACE OF PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH NOTES; AUTHORIZING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO CONTRACT WITH THE PAYING AGENT FOR ITS SERVICES IN CONNECTION WITH THE NOTES; SETTING FORTH THE SUBSTANTIAL FORM OF THE NOTES EVIDENCING THE DEBT; AUTHORIZING EXECUTION AND ATTESTATION OF SUCH NOTES; PROVIDING COVENANTS RELATED TO DEBT SERVICE APPLICABLE TO SUCH NOTES TO THE EXTENT REQUIRED BY THE ACT AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT IN SUPPORT THEREOF; CREATING A SINKING FUND FOR EACH SERIES OF NOTES IN CONNECTION WITH EACH SUCH SERIES OF NOTES, TO THE EXTENT REQUIRED BY THE ACT; DESIGNATING THE PAYING AGENT TO BE THE SINKING FUND DEPOSITARY FOR THE NOTES; PROVIDING A

COVENANT TO INSURE PROMPT AND FULL PAYMENT FOR SUCH NOTES WHEN DUE; SETTING FORTH REGISTRATION AND TRANSFER PROVISIONS WITH RESPECT TO SUCH NOTES; AUTHORIZING THE EXECUTION OF ONE OR MORE INVESTMENT AGREEMENTS BY SPECIFIED OFFICERS OF THE SCHOOL DISTRICT (IF APPLICABLE) AND THE PURCHASE OF CERTAIN U.S. TREASURY OBLIGATIONS OR ANY OTHER SECURITIES OR INVESTMENTS IN CONNECTION WITH THE PROJECT AND THE CURRENT REFUNDING OF THE SCHOOL DISTRICT'S GENERAL OBLIGATION BONDS, SERIES AA OF 2017; AUTHORIZING AND DIRECTING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO DO, TO TAKE AND TO PERFORM CERTAIN SPECIFIED, REQUIRED, NECESSARY OR APPROPRIATE ACTS TO EFFECT THE ISSUANCE OF THE NOTES, INCLUDING, WITHOUT LIMITATION, THE PREPARATION OF A DEBT STATEMENT AND BORROWING BASE CERTIFICATE, AND THE FILING OF SPECIFIED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT, ALL AS REQUIRED BY THE ACT; DECLARING THAT THE DEBT TO BE EVIDENCED BY SUCH NOTES, TOGETHER WITH ALL OTHER INDEBTEDNESS OF THE SCHOOL DISTRICT, WILL NOT BE IN EXCESS OF ANY APPLICABLE LIMITATION IMPOSED BY THE ACT; AUTHORIZING PROPER OFFICERS OF THE SCHOOL DISTRICT TO DELIVER THE NOTES UPON THE APPROVAL OF THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; SETTING FORTH CERTAIN COVENANTS PRECLUDING THE SCHOOL DISTRICT FROM TAKING ACTIONS WHICH WOULD CAUSE THE NOTES TO BECOME "ARBITRAGE BONDS" OR "PRIVATE ACTIVITY BONDS," AS THOSE TERMS ARE USED IN THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE"), AND APPLICABLE REGULATIONS PROMULGATED THEREUNDER; DESIGNATING THE NOTES AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" UNDER SECTION 265(b) OF THE CODE; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE CERTIFICATE AND COVENANTING TO COMPLY WITH THE PROVISIONS THEREOF, IF APPLICABLE; APPROVING THE PREPARATION, USE AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND AN OFFICIAL STATEMENT BY THE PURCHASER IN CONNECTION WITH THE MARKETING OF THE NOTES; AUTHORIZING AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY OF ALL OTHER REQUIRED DOCUMENTS AND THE TAKING OF ALL OTHER REQUIRED ACTION; PROVIDING WHEN THIS RESOLUTION SHALL BECOME EFFECTIVE; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HERewith.

WHEREAS, Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"); and

WHEREAS, the School District, in contemplation of the issuance and sale of one or more series of its general obligation notes in an aggregate principal amount not to exceed Three Million Eight Hundred Twenty-Five Thousand Dollars (\$3,825,000), to provide funds for and towards a certain project of the School District, has determined that the Notes (hereinafter defined) shall be offered for sale at a private sale by negotiation pursuant to the provisions of the

Local Government Unit Debt Act of the Commonwealth, as reenacted and amended (the "Act") and has determined that a private sale by negotiation is in the best financial interest of the School District; and

WHEREAS, the School District for purposes of this Resolution has determined that each such series of notes will be issued and designated generally as "Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, General Obligation Notes, Series of 2026" (collectively, the "Notes") or such other name or designation, including the appropriate designation of the series and year such Notes are issued, as shall be selected by the President of the Board of School Directors of the School District (the "Board") upon delivery of the definitive Notes in accordance with this Resolution; and

WHEREAS, the Notes in one or more series shall be issued in the aggregate principal amount not to exceed Three Million Eight Hundred Twenty-Five Thousand Dollars (\$3,825,000); and

WHEREAS, the School District has heretofore issued its \$4,210,000 original principal amount General Obligation Bonds, Series AA of 2017, a portion of which remains outstanding (the "2017 Bonds"); and

WHEREAS, the School District desires to authorize the current refunding of the outstanding 2017 Bonds for the purpose of substituting notes for bonds; and

WHEREAS, the Notes which are being issued to currently refund the 2017 Bonds will not be outstanding through a maturity date that could not have been included in the issue of the 2017 Bonds; and

WHEREAS, the School has determined to accept the proposal of Piper Sandler & Co., Camp Hill, Pennsylvania, on behalf of itself and any other purchaser or purchasers of the Notes as designated in the hereinafter-defined Proposal, or one or more assignees designated in writing by the School District, as purchaser of the Notes (collectively, the "Purchaser"), for the purchase of the Notes, such sale to be conditioned upon, among other things, the receipt of approval from the Department of Community and Economic Development of the Commonwealth ("DCED" or the "Department") relating to the incurring of the indebtedness to be evidenced by the Notes; and

WHEREAS, the School District has determined to and desires to accept the proposal of the Purchaser, which proposal is subject to assignment at the direction of the School District as provided therein, and to incur nonelectoral debt in the aggregate principal amount not to exceed Three Million Eight Hundred Twenty-Five Thousand Dollars (\$3,825,000) to fund a certain project (hereinafter described) of the School District pursuant to the provisions of the Act; and

WHEREAS, the design, engineering, acquisition and construction portion of the Project (the "Construction Project") may commence prior to the issuance of the Notes and the School District desires to pay for certain of the costs of the Construction Project (the "Expenditures") from general funds of the School District which do not constitute proceeds of tax-exempt notes; and

WHEREAS, the School District has determined that the funds that have been or are to be advanced to pay Expenditures are or will be available only for a temporary period and it is necessary to reimburse the School District for Expenditures with respect to the Construction Project from the proceeds of a tax-exempt borrowing represented by the Notes; and

WHEREAS, as of the date hereof, there are no funds from sources other than the Notes that are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the School District or any member of the same controlled group as the School District to pay the Expenditures; and

WHEREAS, the School District, in compliance with Section 1.150-2 of the United States Treasury Regulations, reasonably expects to reimburse the Expenditures made by it for the Construction Project with proceeds of the Notes; and

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, in lawful session duly assembled, as follows:

Section 1. Pursuant to the provisions of this Resolution, the School District hereby authorizes and directs the issuance of one or more series of the Notes in the aggregate principal amount not to exceed Three Million Eight Hundred Twenty-Five Thousand Dollars (\$3,825,000), each such series to be designated generally as "Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, General Obligation Notes, Series of 2026" or such other name or designation, including the appropriate designation of the series and year such Notes are issued, as shall be selected by the President of the Board upon delivery of each series of the definitive Notes in accordance with this Resolution. The Notes shall be issued and sold in accordance with the provisions of the Act by private sale by negotiation. In connection therewith, the School District hereby finds and determines that a private sale by negotiation is in the best financial interests of the School District.

Section 2. The School District determines that the debt to be incurred pursuant to this Resolution, and which will be evidenced by the Notes, shall be nonelectoral debt of the School District.

Section 3. The Project to be funded with the proceeds of the Notes consists of all or any of the following: (1) currently refunding the 2017 Bonds; (2) planning designing, acquiring, constructing, installing, furnishing and equipping of alterations, renovations, additions and improvements to existing facilities of the School District; (3) purchasing capital equipment for use in or in connection with the facilities of the School District; (4) additional capital projects of the School District to the extent approved by the Board of School Directors of the School District; and (5) paying the costs and expenses of issuance of the Notes.

It is hereby determined and declared that the estimated useful lives of the capital projects which are to be financed with a portion of the proceeds of the Notes are at least 25 years.

The capital project which was refinanced in 2017 by the proceeds of the 2017 Bonds consisted of the following capital project which was originally financed by the School

District's General Obligation Bonds, Series of 2014 (the "2014 Bonds"): (1) designing, acquiring, constructing, renovating and improving facilities of the School District for improved energy efficiency; (2) planning, designing, acquiring, constructing, installing, furnishing and equipping of improvements and renovations to facilities of the School District, including, but not limited to, an energy conservation project; (3) purchasing capital equipment for use in or in connection with the facilities of the School District; and (4) paying the costs and expenses of 2014 Bonds (collectively, the "2014 Original Capital Project"). The estimated realistic useful life of 2014 Original Capital Project at the time of issuance of the 2014 Bonds was 25 years. It is hereby determined and declared that the remaining realistic estimated useful life of the 2014 Original Capital Project that is being refinanced by a portion of the proceeds of the Notes is at least 11 years.

It is hereby certified that an aggregate principal amount of the Notes at least equal to the realistic estimated cost of each such project shall mature prior to the end of the useful life of such project.

Stated installments or maturities of principal of the Notes will not be deferred beyond the later of one year after the estimated date for the completion of the construction portion of the Project, if any, or two years from the date of issue of the Notes.

The School District hereby finds and certifies that realistic cost estimates have been obtained for the costs of the Project from financial analysts, registered architects, professional engineers or other persons qualified by experience to provide such estimates.

The Board hereby authorizes and directs its proper officers, agents and employees to execute and to submit to the Pennsylvania Department of Education, at the appropriate time, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Notes (including the filing of PLANCON Parts, as and if applicable).

Section 4. In connection with the issuance and sale of the Notes, the School District, as required by the provisions of the Act, hereby finds, determines and states (a) that the purpose of the current refunding of the 2017 Bonds is to substitute notes for bonds; and (b) that the current refunding of the 2017 Bonds is authorized and permitted under and pursuant to the provisions of Section 8241 of the Act. The School District further finds and determines that the final maturity date of the Notes issued to effect the current refunding of the 2017 Bonds does not extend to a date that could not have been included in the 2017 Bonds issue.

The Board of the School District hereby authorizes and directs the President or Vice President of the Board to determine the principal amount of the 2017 Bonds to be refunded by each series of the Notes upon delivery of each series of the definitive Notes in accordance with this Resolution and hereby authorizes and directs its proper officers, agents and employees to execute all documents and take all actions necessary in connection with accomplishing the current refunding of the 2017 Bonds, including, but not limited to, providing notice of refunding to the paying agent for the 2017 Bonds, and providing notice of such refunding date as shall be selected by the President or Vice President of the Board. In accordance with Section 8246 of the

Act, it is the intent of the Board that the 2017 Bonds shall no longer be outstanding from and after the date of the issuance of the Notes.

Section 5. Subject to the approval of the Department, as required by the provisions of the Act, the School District shall and does hereby accept the proposal of the Purchaser for the purchase of the Notes in accordance with the terms and conditions of this Resolution and the Purchaser's proposal, dated the date of final adoption of this Resolution (the "Proposal"). The sale of the Notes shall be for an aggregate purchase price of not less than 96% of the aggregate par amount of the Notes issued by the School District, exclusive of any original issue discount and any original issue premium, plus accrued interest, if any, from the date of the respective series of Notes to the date of delivery thereof. A copy of the Proposal, as presented to the School District and accepted by this Resolution, is incorporated herein by reference and shall be attached to this Resolution and maintained with the minutes of this meeting. The President or Vice President of the Board is hereby authorized and directed to accept and to execute the Proposal in the name and on behalf of the School District, and, if applicable, the Secretary or Assistant Secretary of the School District is hereby authorized and directed to attest to such execution.

Upon final pricing of each series of the Notes, the Purchaser will present to the School District an addendum or confirmation to the Proposal for each series of the Notes setting forth the final terms and conditions of each series of the Notes, the final aggregate principal amount, interest rates, redemption provisions and purchase price for each series of the Notes, which may be (i) an addendum or purchase proposal from any initial Purchaser of the Notes, or (ii) an addendum or purchase proposal from one or more banks or other financial institutions if an assignee or assignees are designated in writing by the School District (collectively, the "Addendum"). As long as the terms and conditions set forth in the Addendum satisfy the parameters set forth in this Resolution, the President or Vice President of the Board is hereby authorized and directed to accept and to execute the Addendum in the name and on behalf of the School District, and, if applicable, the Secretary or Assistant Secretary of the School District is hereby authorized and directed to attest to such execution.

Section 6. The Notes, when issued, will be general obligations of the School District. In accordance with the provisions of Section 265(b) of the Internal Revenue Code of 1986, as amended (the "Code"), the School District hereby finds, determines and designates each of the Notes as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code, for the purposes of such Section 265(b) of the Code. The School District determines that it and all entities with which it is aggregated under Section 265(b)(3)(E) of the Code have not issued, and do not reasonably expect to issue, tax-exempt obligations which, in the aggregate, exceed or will exceed Ten Million Dollars (\$10,000,000) during the calendar year 2026. The School District also determines that it will not engage in any action or inaction which will or may cause the Notes to fail or cease to constitute "qualified tax-exempt obligations" under Section 265(b)(3) of the Code.

Section 7. Each series of Notes shall be fully registered, without coupons, in substantially the form hereinafter set forth in Section 10. Each series of Notes shall be dated and shall bear interest from that date at the applicable rates per annum, on the dates (each an "Interest Payment Date") until maturity or prior redemption, as set forth in the definitive Notes

for such series as delivered to the Purchaser in accordance with the provisions hereof, subject, in each case, to the parameters set forth in Section 8. Each series of Notes shall be issuable in denominations of \$5,000 or any integral multiple thereof.

Notwithstanding the foregoing, in the event that one or more series of the Notes are privately placed with one or more banks or other financial institutions the minimum denominations may be changed at the consent of the School District and such banks or other financial institutions.

Section 8. The Notes shall bear the maximum rates of interest and shall mature, whether by maturity or mandatory sinking fund redemption on the dates and in the maximum amounts as set forth on Exhibit A attached hereto.

Each series of Notes shall be issued in such aggregate principal amounts among series, as serial notes or term notes and shall be subject to optional and mandatory tender and optional and mandatory sinking fund redemption as set forth in the definitive Notes as delivered to the Purchaser in accordance with the provisions hereof and the delivery instructions of the Purchaser; provided however that the interest rates on the Notes, and any serial maturities or mandatory sinking fund redemption amounts shall be within the parameters set forth on Exhibit A attached hereto.

Section 9. The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized, empowered and directed to contract with The Bank of New York Mellon Trust Company, N.A., Pittsburgh, Pennsylvania, as paying agent, or such other paying agent, which shall be a bank or bank and trust company authorized to do business in the Commonwealth, as may be selected by the President of the Board, upon delivery of each series of the Notes in accordance with this Resolution (any such paying agent selected in accordance with this Section 9 being hereinafter referred to as the "Paying Agent"), for its services as paying agent and sinking fund depositary in accordance with the terms and conditions of the Proposal, this Resolution and the Act. Payment of the principal of and interest on the Notes shall be made, when due, in accordance with the provisions of the Notes, at the corporate trust office of the Paying Agent in lawful money of the United States of America.

Section 10. Each series of Notes shall be in substantially the form set forth in Exhibit B hereto. The form of the Notes as submitted to the School District is hereby approved in substantially such form, with such changes, insertions and variations as are necessary or appropriate to reflect the final terms, including, but not limited to, series designation, interest rates, principal amounts, the name or designation and redemption provisions, of the Notes as specified to the School District in the delivery instructions of the Purchaser and such other changes as the President of the Board may approve upon advice of the Solicitor to the School District, such approval to be evidenced by such officer's execution and delivery of the Notes.

Section 11. The Notes shall be executed in the name and on behalf of the School District by the true or facsimile signature of the President or Vice President of the Board and the true or facsimile official seal of the School District shall be affixed thereunto, duly attested by the true or facsimile signature of the Secretary or Assistant Secretary of the School

District. Said officers are authorized and directed to execute and attest the Notes. The execution and delivery of the Notes in accordance with Section 10 hereof and this Section 11 shall constitute conclusive proof of the approval of the final terms and provisions of the Notes by the School District.

No Note constituting one of the Notes shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such Note shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Notes in accordance with the provisions hereof.

Each series of Notes shall initially be issued in the form of one fully-registered Note for the aggregate principal amount of the Notes of each maturity, which Notes shall be registered in the name of the Purchaser or Cede & Co., as nominee of The Depository Trust Company ("DTC"), as directed by the Purchaser. The Notes issued in the name of Cede & Co. in accordance with the provisions of this Section may be issued in typewritten form satisfactory to DTC. Except as provided below all of the Notes shall be registered in the registration books kept by the Paying Agent or the Trustee, as applicable, in the name of the Purchaser or Cede & Co., as nominee of DTC; provided that if DTC shall request that the Notes be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Notes for an equal aggregate principal amount of Notes of such series registered in the name of such nominee or nominees of DTC. No person other than the Purchaser or DTC or its nominee shall be entitled to receive from the School District or the Paying Agent or the Trustee, as applicable, either a Note or any other evidence of ownership of the Notes, or any right to receive any payment in respect thereof unless the Purchaser or DTC or its nominee shall transfer record ownership of all or any portion of the Notes on the registration books maintained by the Paying Agent or the Trustee, as applicable.

So long as the Notes or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price, if any, of or interest on such Notes shall be made to DTC or its nominee. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of the School District or the Paying Agent with respect to the principal or redemption price of or interest on the Notes to the extent of the sum or sums so paid.

The School District and the Paying Agent shall treat DTC (or its nominee) as the sole and exclusive registered owner of the Notes registered in its name for the purposes of payment of the principal or redemption price of or interest on the Notes, selecting the Notes or portions thereof to be redeemed, giving any notice permitted or required to be given to registered owners of the Notes, registering the transfer of the Notes, obtaining any consent or other action to be taken by registered owners of the Notes and for all other purposes whatsoever; and neither the School District nor the Paying Agent shall be affected by any notice to the contrary. Neither the School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Notes under or through DTC or any such participant, or any other person which is not shown on the registration books of the Paying Agent as being a registered owner, with respect to: (1) the Notes; (2) the accuracy of any records maintained by DTC or any such participant; (3) the payment by DTC or

any such participant of any amount in respect of the principal or redemption price of or interest on the Notes; (4) any notice which is permitted or required to be given to registered owners of the Notes; (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Notes; or (6) any consent given or other action taken by DTC as the registered owner of the Notes.

So long as the Notes or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the registered owners of the Notes under this Resolution shall be given to DTC.

In connection with any notice or other communication to be provided to registered owners of the Notes pursuant to this Resolution by the School District or the Paying Agent with respect to any consent or other action to be taken by registered owners of the Notes, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that the School District or the Paying Agent may establish a special record date for such consent or other action. The School District or the Paying Agent shall give DTC notice of such special record date not less than 10 calendar days in advance of such special record date to the extent possible.

The book-entry system for registration of the ownership of the Notes may be discontinued at any time if: (1) after notice to the School District and the Paying Agent, DTC determines to resign as securities depository for the Notes; (2) after notice to DTC and the Paying Agent, the School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of the School District or the beneficial owners of the Notes. In any such event, unless the School District appoints a successor securities depository, the Notes shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated in writing by DTC, but without any liability on the part of the School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests the School District and the Paying Agent to do so, the School District and the Paying Agent or the Trustee, as applicable, shall cooperate with DTC in taking appropriate action after reasonable written notice to arrange for another securities depository to maintain custody of certificates evidencing the Notes.

Notwithstanding the foregoing, in the event that a series of Notes is privately placed with one or more banks or other financial institutions, the School District and such bank or financial institution may agree to not use the book-entry system for registration of the ownership of the Notes.

Section 12. The School District covenants to and with the registered owners from time to time of the Notes that the School District (i) shall include in its budget in each fiscal year the amount of the debt service for each fiscal year of the School District in which such sums are payable, (ii) shall appropriate from its general revenues in each such fiscal year the amount required to pay debt service on the Notes for such year, and (iii) shall duly and punctually pay or cause to be paid from its sinking fund or any other of its revenues or funds the principal amount of the Notes and the interest due thereon at the dates and place and in the manner stated therein, according to the true intent and meaning thereof. For such budgeting, appropriation and

payment, the School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in Section 8104 of the Act, the foregoing covenant of the School District shall be enforceable specifically.

Section 13. The School District hereby covenants to create and there is hereby created, pursuant to Section 8221 of the Act, one or more sinking funds for the Notes, one corresponding to each series of Notes issued, each such sinking fund to be known as "Sinking Fund – Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, General Obligation Notes, Series of 2026" (collectively, the "Sinking Fund") or such other name or designation to coincide with the series of Notes issued and the year issued as selected by the proper officers of the School District shall be established with the Paying Agent and administered in accordance with applicable provisions of the Act and this Resolution.

Section 14. The Paying Agent shall be the "sinking fund depository" with respect to the Sinking Fund created pursuant to Section 13. The School District covenants and agrees to deposit in the Sinking Fund, on or before each Interest Payment Date, an amount which shall be sufficient to permit the Paying Agent to pay on such Interest Payment Date all principal and accrued interest becoming due with respect to the Notes. After such deposit, the Paying Agent shall, without further authorization or direction from the School District or any of its officials, upon proper and timely presentation, execution and surrender of the Notes, with respect to the payment of principal of the Notes, or at the Interest Payment Date, with respect to the payment of interest on the Notes, withdraw moneys from the Sinking Fund and apply such moneys to the prompt and full payment of such obligations in accordance with the terms thereof, the terms and conditions of this Resolution and the provisions of the Act.

Section 15. Each Note shall bear interest from the Interest Payment Date next preceding the date of registration and authentication of such Notes, unless (a) such Notes are registered and authenticated as of an Interest Payment Date, in which event such Notes shall bear interest from said Interest Payment Date; or (b) the Notes are registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding Interest Payment Date, in which event such Notes shall bear interest from such Interest Payment Date, or (c) the Notes are registered and authenticated on or prior to the Record Date preceding the first Interest Payment Date, in which event such Notes shall bear interest from the dated date thereof, or (d) as shown by the records of the Paying Agent, interest on such Notes shall be in default, in which event such Notes shall bear interest from the date on which interest was last paid on such Notes. Interest shall be paid as set forth in the definitive Notes, until the principal sum is paid. Interest on the Notes is payable by check drawn on the Paying Agent which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the day next preceding each Interest Payment Date or such other day approved by the President or Vice President of the Board upon delivery of each series of the definitive Notes in accordance with this Resolution (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Notes subsequent to such Record Date and prior to such Interest Payment Date, unless the School District shall be in default in payment of interest due on such Interest Payment Date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Notes are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of the Notes not less than ten (10) days preceding such

special record date or such other day approved by the President or Vice President of the Board upon delivery of each series of the definitive Notes in accordance with this Resolution. Such notice shall be mailed to the persons in whose names the Notes are registered at the close of business on the fifth (5th) day preceding the date of mailing or such other day approved by the President or Vice President of the Board upon delivery of each series of the definitive Notes in accordance with this Resolution.

If the date for payment of the principal of or the interest on any Notes shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or executive order to remain closed, then the payment of such principal or interest need not be made on such date, but may be made on the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to remain closed, with the same force and effect as if made on the nominal date of redemption, and no interest shall accrue after such date.

The School District and the Paying Agent shall not be required: (i) to issue or to register the transfer of or exchange any Notes then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Notes to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given, or (ii) to register the transfer of or exchange any portion of any Note selected for redemption, in whole or in part until after the date fixed for redemption. Notes may be exchanged for a like aggregate principal amount of Notes of other authorized denominations of the same series, maturity and interest rate.

The Notes shall be transferable or exchangeable by the registered owner thereof upon surrender thereof to the Paying Agent at its principal corporate trust office, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of the Notes in the registration books of the School District maintained by the Paying Agent and shall authenticate and deliver in the name of the transferee or transferees new fully registered Notes of authorized denominations of the same series and maturity for the aggregate amount which the transferee or transferees are entitled to receive at the earliest practicable time.

The School District and the Paying Agent may deem and treat the persons in whose names the Notes shall be registered on the registration books of the School District maintained by the Paying Agent as the absolute owners thereof for all purposes, whether such Notes shall be overdue or not, and payment of the principal of and/or interest on the Notes shall be made only to or upon the order of the registered owners thereof or their legal representatives, but such registration may be changed, as herein and in the Notes provided. All such payments shall be valid and effectual to satisfy in full and discharge the liability of the School District upon the Notes so paid, to the extent of the sum or sums so paid, and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

The School District shall cause to be kept, and the Paying Agent shall keep, at the principal corporate trust office of the Paying Agent, books for the registration, exchange and transfer of Notes in the manner provided herein and therein so long as the Notes shall remain

outstanding. Such registrations, exchanges and transfers shall be made without charge to noteholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

Section 16. If necessary, the School District hereby approves the execution of one or more investment agreements, the purchase of certain U.S. Treasury obligations or any other securities or investments (the "Investments") for investment of the proceeds of the Notes in connection with the Project and the current refunding of the 2017 Bonds. The School District hereby authorizes and directs the President or Vice President of the Board to execute and the Secretary or Assistant Secretary of the School District to attest any investment agreement on behalf of the School District, in the form approved by the Solicitor of the School District. The Investments shall be limited to those authorized under law for proceeds of the Notes.

Section 17. The President or Vice President of the Board or the Secretary or Assistant Secretary of the School District are each hereby authorized and directed, in the name and on behalf of the School District: (a) to prepare, execute and certify the debt statement and borrowing base certificate required by the Act; (b) to prepare, execute and file with the Department, as required by Section 8111 of the Act, a duly attested copy of this Resolution, with proofs of proper publication, the accepted Proposal of the Purchaser and a complete and accurate transcript of the proceedings relating to the incurring of the debt to be evidenced by the Notes, including the debt statement and borrowing base certificate; (c) to pay or to cause to be paid to the Department all proper filing fees required by the Act in connection with the foregoing; (d) to pay or cause to be paid from proceeds of the Notes or otherwise, all costs and expenses incurred by the School District in connection with the issuance of the Notes; (e) to advertise the adoption of this Resolution, as required by the Act; and (f) to take any and all other action, and to execute and deliver any and all documents and other instruments, required or permitted by the Act or by the Proposal of the Purchaser, or which they, in their sole discretion, may deem necessary, proper or desirable to effect the issuance of the Notes, to the extent not inconsistent with this Resolution or applicable law.

Furthermore, the President or Vice President of the Board or the Secretary or Assistant Secretary of the School District are each authorized and directed, if necessary or desirable, to cause to be prepared and filed with the Department appropriate statements required by Section 8026 of the Act which are necessary to qualify the nonelectoral or lease rental debt of the School District, which is subject to exclusion of self-liquidating or subsidized debt, for exclusion from the appropriate debt limits of the School District as self-liquidating or subsidized debt.

Section 18. It is hereby declared that the debt to be evidenced by the Notes, together with all other indebtedness of the School District, is not in excess of any applicable limitation imposed by the Act upon the incurring of debt by the School District.

Section 19. The proper officers of the School District are hereby authorized and directed to deliver the Notes to the Purchaser, upon due registration and authentication thereof as provided for herein, upon receipt of full and proper payment of the purchase price therefor, provided, however, that such delivery shall be effected only after the Department has certified its approval pursuant to Section 8204 of the Act.

Section 20. The School District hereby authorizes and directs the proper officers, agents and employees to execute any and all other documents and to take any and all action necessary in connection with the Project to cause the 2017 Bonds to "no longer be deemed to be outstanding" as of the date of delivery of the Notes, within the meaning and for the purposes of Section 8250 of the Act and to cause the redemption of the outstanding 2017 Bonds on such date as shall be selected by the President or Vice President of the Board.

Section 21. The School District covenants to and with the registered owners of the Notes that it will make no use of the proceeds of the Notes or do or suffer any other action which, if such use or action had been reasonably expected on the date of issue of the Notes would cause the Notes to be "arbitrage bonds" or "private activity bonds" as those terms are defined in Section 148 and Section 141 of the Internal Revenue Code of 1986, as amended (the "Code") and the applicable regulations thereunder. The School District further covenants that it will comply with the requirements of such Section 148 and Section 141 and with the regulations thereunder throughout the term of the Notes. In addition, the President or Vice President of the Board, being the officials responsible for issuing the Notes, attested by the Secretary or Assistant Secretary of the School District, are hereby authorized and directed to execute and deliver, in the name and on behalf of the School District, any and all documents or other instruments which Bond Counsel may reasonably request in connection with the providing of its opinion that the Notes are not "arbitrage bonds" or "private activity bonds" within the meanings of Section 148 and Section 141 of the Code and the regulations promulgated thereunder, including, without limitation, a certificate dated the date of issuance and delivery of the Notes, which certificate shall set forth the reasonable expectations of the School District as to the amount and use of the proceeds of the Notes.

Section 22. The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized to execute the Continuing Disclosure Certificate (hereinafter defined) on behalf of the School District and the School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate as required by applicable law. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Certificate shall not be considered an event of default hereunder or on the Notes; however, any Noteholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section.

As used herein, the term "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate or Certificates to be executed by the School District in order to comply with Securities and Exchange Commission Rule 15c2-12, and dated the date of issuance and delivery of each series of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

As used herein, the term "Beneficial Owner" shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Notes (including persons holding Notes through nominees, depositories, or other intermediaries).

Section 23. If determined to be advantageous to the School District by the President or Vice President of the Board, the Board hereby authorizes and directs the purchase of a municipal bond insurance policy (the "Municipal Bond Insurance Policy") to be issued by a municipal bond insurer (the "Insurer") acceptable to the Purchaser and the President or Vice President of the Board insuring the payment when due of the principal of and interest on any series of the Notes as provided therein. Proper officers of the School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, including the payment of the premium thereof.

The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized and directed to execute any and all insurance agreements and certificates with or for the benefit of the Insurer as may be necessary regarding the issuance of the Notes and the delivery of the Municipal Bond Insurance Policy and acceptable to such officers executing the same.

Section 24. The School District hereby authorizes and approves the preparation, use and distribution of a Preliminary Official Statement by the Purchaser in connection with the marketing of the Notes. The President or Vice President of the Board is hereby authorized to execute and approve a final Official Statement relating to the Notes and any amendments or supplements to the same, provided that the final Official Statement and any amendments and/or supplements shall have been approved by the Solicitor to the School District. The Purchaser is hereby authorized to use such final Official Statement (and any amendments or supplements thereto) in connection with the sale of the Notes.

Section 25. The School District reasonably expects to reimburse itself for original Expenditures to be paid by the School District from general funds of the School District in connection with the Construction Project with the proceeds of the Notes.

This Resolution constitutes a declaration of official intent intended to comply with the requirements of Section 1.150-2(e) of the United States Treasury Regulations, as amended.

The maximum amount of debt expected to be issued to finance the Construction Project is One Million Dollars (\$1,000,000).

The Expenditures are or will be "capital expenditures" as defined in Treasury Regulation Section 1.150-2(d)(3).

No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations Section 1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147 of the Code. The proceeds of the Notes used to reimburse the School District for costs of the Construction Project, or funds corresponding to such amounts, will not be used, within one year after the reimbursement allocation, in a manner that results in the creation of "replacement proceeds," including "sinking funds," "pledged funds," or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations Section 1.148-1) of the Notes or another issue of debt obligations of the School

District, other than amounts deposited into a “bona fide debt service fund” (as defined in Treasury Regulations Section 1.148-1).

All reimbursement allocations will occur not later than eighteen (18) months after the later of: (i) the date the expenditure from a source other than the Notes is paid, or (ii) the date the Construction Project is “placed in service” (within the meaning of Treasury Regulations Section 1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid.

Section 26. The School District hereby appoints and engages Stevens & Lee, P.C., to act as Bond Counsel to the School District in connection with the issuance of the Notes and to facilitate the intent of this Resolution. The President, Vice President, Secretary, Assistant Secretary or Business Manager of the School District are each hereby authorized and directed to execute and to deliver an engagement letter with Stevens & Lee, P.C. in such form approved by any such officer executing the same, the execution and delivery of such agreement shall constitute conclusive evidence of the authorization and approval thereof by the School District.

Section 27. All expenses incurred in connection with issuance of the Notes shall be paid out of the proceeds derived from the issuance of the Notes or from other available funds of the School District and the President or Vice President of the Board is authorized to approve requests for payment of such expenses and to pay or direct the payment of such expenses.

Section 28. In accordance with Section 1703E-4 of the Act of April 9, 1929 (P.L. 343, No. 176) known as the Fiscal Code, as amended, including Act No. 85 of 2020 (P.L. 664, No. 85) (the “Fiscal Code”), the School District covenants to file with the Secretary of the Pennsylvania Department of Education (“PDE”), in such format as PDE may direct, within thirty (30) days of receipt of the proceeds of the Notes, a copy of the final Official Statement relating to the Notes, together with and schedules of principal and interest, sinking fund deposit dates and debt service payment dates for each series of outstanding obligations of the School District which are subject to an intercept statute or intercept agreement.

Section 29. This Resolution is adopted pursuant to the Act, the Pennsylvania School Code of 1949, as amended, and the laws and the Constitution of the Commonwealth of Pennsylvania, and the School District hereby determines and declares that each and every matter and thing provided for herein is necessary and desirable to carry out and effect the public purposes of the School District in accordance with such laws. All of the mandatory provisions of the Act shall apply hereunder whether or not explicitly stated herein and are specifically incorporated herein by reference.

Section 30. In consideration of the purchase and acceptance of the Notes authorized to be issued hereunder by those who shall purchase the same from time to time, this Resolution shall be deemed to be and shall constitute a contract between the School District and the holders from time to time of the Notes; and the covenants and agreements herein set forth to be performed on behalf of the School District shall be for the benefit, protection and security of the holders from time to time of the Notes. If the School District shall default in the performance of any of its obligations hereunder, under the Notes or under the Act, the holders or

registered owners of the Notes shall be entitled to all of the rights and remedies provided by the Act in the event of such default.

Section 31. The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effect the execution, issuance, sale and delivery of the Notes, all in accordance with this Resolution.

Section 32. The proper officers of the School District are hereby authorized, jointly and severally, to do any and all other things necessary to effectuate the issuance, execution, delivery and sale of the Notes and the financing of the Project, including the execution and delivery of any and all additional documents, representations, declarations, loan agreements, reimbursement agreements, security agreements, promissory notes, intercreditor agreements, derivative and/or interest rate management agreements, derivative and/or interest rate termination agreements, escrow agreements, assignments, financing statements, certificates, authorizations, contracts, agreements, insurance binders and other papers as may be necessary to effectuate any of the foregoing, and such execution and delivery shall be conclusive evidence of the authorization and approval thereof by the School District.

Section 33. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that the remainder of this Resolution shall remain in full force and effect.

Section 34. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly hereby are repealed.

Section 35. This Resolution shall be effective in accordance with Section 8003 of the Act.

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DULY RESOLVED, THIS 24TH DAY OF SEPTEMBER, 2026, BY THE
BOARD OF SCHOOL DIRECTORS OF ELK LAKE SCHOOL DISTRICT, SUSQUEHANNA
AND WYOMING COUNTIES, PENNSYLVANIA, IN LAWFUL SESSION DULY
ASSEMBLED.

ELK LAKE SCHOOL DISTRICT
Susquehanna and Wyoming Counties, Pennsylvania

By: _____
President

Attest: _____
Secretary

(SEAL)

EXHIBIT A

MAXIMUM DEBT SERVICE SCHEDULE FOR THE NOTES

EXHIBIT B

(NOTE FORM)

REGISTERED
NUMBER R-__

REGISTERED
\$ _____

Unless this certificate is presented by an authorized representative of The Depository Trust Company ("DTC"), a New York corporation, to the School District or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

ELK LAKE SCHOOL DISTRICT
SUSQUEHANNA AND WYOMING COUNTIES, PENNSYLVANIA

GENERAL OBLIGATION NOTE
SERIES __ OF 202[6]

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE OF SERIES</u>	<u>CUSIP</u>
----------------------	----------------------	---------------------------------	--------------

REGISTERED OWNER CEDE & CO.

PRINCIPAL AMOUNT \$ _____

KNOW ALL MEN BY THESE PRESENTS, that Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania (the "School District"), a School District existing under the laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, hereby acknowledges itself to be indebted and promises to pay to the order of the Registered Owner hereof, or registered assigns, on the maturity date stated hereon (or upon prior redemption, as hereinafter provided), upon presentation and surrender hereof, the Principal Amount shown above and to pay semiannually on May 15 and November 15 of each year prior to maturity or redemption (each an "Interest Payment Date"), beginning [May 15, 2027], to the registered owner hereof, interest on such principal sum, at the rate per annum stated hereon, from the Interest Payment Date next preceding the date of registration and authentication of this Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, General Obligation Note, Series __ of 202[6] (the "Note"), unless (a) this Note is registered and authenticated as of an Interest Payment Date, in which event this Note shall bear interest from such Interest Payment

Date, or (b) this Note is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding Interest Payment Date, in which event such Note shall bear interest from such Interest Payment Date, or (c) this Note is registered and authenticated on or prior to the Record Date preceding [May 15, 2027], in which event such Note shall bear interest from _____, 202[6], or (d) as shown by the records of The Bank of New York Mellon Trust Company, N.A., as paying agent, at its offices located in Pittsburgh, Pennsylvania, or its successor (the "Paying Agent"), interest on such Note shall be in default, in which event such Note shall bear interest from the date on which interest was last paid on such Note. Interest on each Note is payable by check drawn on the Paying Agent, which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each Interest Payment Date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Note subsequent to such Record Date and prior to such Interest Payment Date, unless the School District shall be in default in payment of interest due on such Interest Payment Date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Note is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of Notes (hereinafter defined) not less than ten (10) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Notes are registered at the close of business on the fifth (5th) day preceding the date of mailing.

Whenever the due date for payment of interest on or principal of the Notes or the date fixed for redemption of any Notes shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or executive order to remain closed, then payment of such interest, principal, or redemption price need not be made on such date, but may be made on the next succeeding day which is not a Saturday, Sunday, legal holiday or a day upon which banks are authorized by law or executive order to remain closed, with the same force and effect as if made on the due date for payment of principal, interest or redemption price and no interest shall accrue thereon for any period after such due date.

This Note is one of a series of notes of the School District known generally as "Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, General Obligation Notes, Series __ of 202[6]," dated _____, 202[6] (the "Notes"), issued by the School District in the aggregate principal amount of _____ Dollars (\$_____).

The Notes are in fully registered form, without coupons, and have been authorized and issued in accordance with the Local Government Unit Debt Act of the Commonwealth (the "Act"), without the assent of the electors, pursuant to a resolution (the "Resolution") of the Board of School Directors of the School District (the "Board") duly adopted on September 24, 2026. The terms and provisions of the Resolution are hereby incorporated by reference as if set forth fully herein. The Notes are issuable only as fully registered notes in denominations of \$5,000 or any integral multiple thereof.

The School District has covenanted in the Resolution that it shall include in its budget the amount of the debt service for each fiscal year of the School District in which principal and/or interest on the Notes is payable, that it shall appropriate from its general

revenues any such sums for the payment of such debt service and that it shall duly and punctually cause to be paid when due principal and interest on the Notes.

In the Resolution, the School District has covenanted to and with registered owners of the Notes that it will make no use of the proceeds of the Notes, or do or suffer any other action, which, if such use or action had been reasonably expected on the date of issuance of the Notes, would cause the Notes to be "arbitrage bonds" or "private activity bonds" as those terms are defined in Section 148 and Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"), and the applicable regulations thereunder.

This Note has been designated, in the Resolution, by the School District, as a "qualified tax-exempt obligation," within the meaning of Section 265(b)(3)(B) of the Code.

This Note shall not be entitled to any benefit under the Resolution nor shall it be valid, obligatory or enforceable for any purpose until this Note shall have been authenticated by the Paying Agent.

The Notes maturing on or after May 15, _____, shall be subject to redemption, prior to maturity, at the option of the School District, in whole or in part, in any order of maturities, at any time on or after _____, 20__, at a price equal to 100% of the principal amount of the Notes to be redeemed and accrued interest thereon to the date fixed for such optional redemption. In the event that less than all of the Notes of a particular maturity are to be redeemed, the Notes of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

The Notes stated to mature on May 15, 20__, are subject to mandatory redemption prior to maturity on May 15 of the years (at a price equal to the principal amount of the Notes called for mandatory redemption plus accrued interest thereon to the date fixed for such mandatory redemption) and in the principal amounts as set forth in the following schedule, as drawn by lot by the Paying Agent:

<u>Year</u>	<u>Principal Amount</u>
	\$
*	

* maturity

In lieu of such mandatory redemption, the Paying Agent, on behalf of the School District, may purchase from money in the Sinking Fund, or the School District may tender to the Paying Agent, all or part of the Notes subject to mandatory redemption in any such year.

If a Note is of a denomination larger than \$5,000, a portion of such Note may be redeemed. For the purposes of redemption, such Note shall be treated as representing that number of Notes which is obtained by dividing the principal amount thereof by \$5,000, each \$5,000 portion of such Note being subject to redemption. In the event of a partial redemption of a Note, payment of the redemption price shall be made only upon surrender of such Note in

exchange for Notes of authorized denominations in an aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Any redemption of Notes shall be upon notice effected by mailing a copy of the redemption notice by first-class mail, postage prepaid, such notice to be sent not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption, addressed to the registered owners of Notes to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the date the Notes are selected for redemption; provided, however, that failure to give such notice by mailing, or any defect therein or in the mailing thereof, shall not affect the validity of any proceeding for redemption of other Notes called for redemption as to which proper notice has been given.

If at the time of mailing of the notice of redemption the School District shall not have deposited with the Paying Agent moneys sufficient to redeem all the Notes called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption moneys with the Paying Agent no later than the opening of business on the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and accrued interest being held by the Paying Agent, interest on the Notes or portions thereof so called for redemption shall cease to accrue and such Notes or portions thereof shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Notes shall have no rights with respect to such Notes, except to receive payment of the principal of and accrued interest on such Notes to the date fixed for redemption.

This Note may be transferred or exchanged by the registered owner hereof only upon surrender of this Note to the Paying Agent at its principal corporate trust office, accompanied by a written instrument or instruments of transfer in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Note or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Note in the registration books maintained by the Paying Agent and shall authenticate and deliver in the name of the transferee or transferees a new fully registered note or notes of the same series and of authorized denominations of the same maturity and form for the aggregate amount which the transferee is entitled to receive at the earliest practicable time. The School District and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Note shall be overdue) for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary. All payments made to the registered owner of a Note, as herein provided, shall be valid and effectual to satisfy in full and discharge the liability of the School District upon the Note as paid.

The School District and the Paying Agent shall not be required: (i) to issue or to register the transfer of or exchange any Notes then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Notes to be redeemed and ending at the close of business on the day on which the applicable

notice of redemption is given, or (ii) to register the transfer of or exchange any portion of any Note selected for redemption, in whole or in part until after the date fixed for redemption. Notes may be exchanged for a like aggregate principal amount of Notes of other authorized denominations of the same maturity and interest rate.

The School District has caused CUSIP numbers to be printed on the Notes as a convenience to noteholders. No representation is made as to the accuracy of such numbers as printed on the Notes.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or on the Resolution, against any member, officer or employee, past, present, or future, of the School District or of any successor body, as such, either directly or through the School District or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the issuance of this Note.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth for the School District to issue and deliver this Note has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth to exist, to have happened or to have been performed, precedent to or in connection with the issuance of this Note or in the creation of the debt of which this Note is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Note, together with all other indebtedness of the School District is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth; that the School District has established with the Paying Agent, as Sinking Fund Depositary, a sinking fund for the Notes and shall deposit therein amounts sufficient to pay the principal of and interest on the Notes as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Note, the full faith, credit and taxing power of the School District are hereby irrevocably pledged.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, Elk Lake School District, Susquehanna and Wyoming Counties, Pennsylvania, has caused this Note to be signed in its name and on its behalf by the signatures of the President of the Board and its corporate seal to be hereunder affixed, duly attested by the signature of the Secretary of the School District, as of the _____ day of _____, 202[6].

ELK LAKE SCHOOL DISTRICT
Susquehanna and Wyoming Counties, Pennsylvania

(SEAL)

By: _____
President

By: _____
Secretary

STATEMENT OF INSURANCE

[To Come]

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION

It is certified that this Note is one of the Notes described in the within-mentioned Resolution.

THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A., as Paying Agent

By: _____
Authorized Officer

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, _____ (the "Transferror"), the undersigned, hereby sells, assigns and transfers unto

Name (the "Transferee")

Address

Social Security or
Federal Employer Identification No.

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Date: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution which is a participant in a Securities Transfer Association recognized signature guarantee program.

NOTICE: No transfer will be made in the name of the Transferee, unless the signature(s) to this assignment correspond(s) with the name(s) as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust, and the name of the trustee should be supplied.

(END OF NOTE FORM)

-	<u>2025-2026 Activity Positions</u>						
	SOCCER - BOYS - VOLUNTEER	Jon Brown					9/24/2026
	SOFTBALL - GIRLS - VOLUNTEER	Stephen Howell					9/24/2026
	BASKETBALL - BOYS - VOLUNTEER	Trever Graham					9/24/2026

ELK LAKE SCHOOL DISTRICT & SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER
CONTRACT SUMMARY SHEET

2025/2026										2026/2027							
Bus	Contractor	Bus Age	Bus Cap.	Daily Mil.	Stu.	Eff.	# Days	\$ Per Day	\$ Per Year	Bus	Contractor	Bus Age	Bus Cap.	Daily Mil.	Stu.	Eff.	# Days
01	Floyd & Bette VanWinkle	4	72	116.4	47	0.40	180	\$417.21	\$75,097.74	01	Floyd & Bette Van Winkle	5	72	119.8	45.00	0.38	180
02	R*Z Transport	12	72	101.9	54	0.53	180	\$375.41	\$67,574.59	02	RZ Transport	8	72	97.3	55.00	0.57	180
03	R*Z Transport	8	72	108.9	53	0.49	180	\$406.18	\$73,111.97	03	RZ Transport	9	72	84.5	58.00	0.69	180
05	Jeremy Williams	17	72	72.4	72	0.99	116	\$317.52	\$36,831.99	05	Oliver J. Gage Trucking Inc.	10	72	99.1	60.50	0.61	180
06	David Curley	17	72	95.4	50	0.52	180	\$345.22	\$62,140.33	06	David Curley	18	72	67.6	47.50	0.70	180
07	Boyce White	14	72	69.7	67	0.96	180	\$298.69	\$53,763.48	07	Boyce White	15	72	68.8	58.50	0.85	180
08	Mike Murphy	10	72	83.5	65	0.78	180	\$353.74	\$63,673.53	08	Neal Davies	21	72	80.0	63.00	0.79	180
10	Neal Davies	20	72	79.9	65	0.81	131	\$329.73	\$43,194.21	10	Neal Davies	19	72	80.2	62.00	0.77	180
12	Gary Bennett	6	72	73.0	51	0.70	110	\$297.67	\$32,743.16	12	Gary Bennett	7	72	75.4	47.50	0.63	180
13	Jackie Gage	0	72	92.7	53	0.57	180	\$368.13	\$66,264.20	13	Jacqueline Gage	1	72	94.0	52.00	0.55	180
15	Jeff & Cindy Noble	11	72	59.7	68	1.14	180	\$265.89	\$47,859.76	15	Jeff & Cindy Noble	12	72	61.2	62.00	1.01	180
17	Jill Bennett	3	72	75.1	47	0.63	180	\$302.09	\$54,376.51	17	Jill Bennett	4	72	81.9	52.50	0.64	180
19	R*Z Transport	7	72	78.2	56	0.72	180	\$317.65	\$57,176.29	19	RZ Transport	8	72	78.7	57.50	0.73	180
20	Jeff & Cindy Noble	9	72	60.9	58	0.95	180	\$265.82	\$47,847.63	20	Jeff & Cindy Noble	10	72	61.8	63.00	1.02	180
21	Neal Davies	23	72	69.1	64	0.93	131	\$291.30	\$38,160.42	21	Floyd & Bette Van Winkle	3	72	86.2	54.50	0.63	180
22	Floyd & Bette VanWinkle	7	72	95.5	64	0.67	180	\$392.26	\$70,607.55	22	Floyd & Bette Van Winkle	4	72	98.6	58.00	0.59	180
23	R*Z Transport	6	72	70.0	52	0.74	180	\$290.07	\$52,212.59	23	RZ Transport	7	72	90.6	57.50	0.63	180

Late Run Contracts

Bus	Contractor	Bus Age	Bus Cap.	Daily Mil.	Stu.	# Days	\$ Per Day	\$ Per Year
Fall								
07	Boyce White	15	72	43	58.00	90	\$165.65	\$ 14,908.06
06	David Curley	18	72	35.5	47.50	90	\$130.36	\$ 11,732.31

08	Neal Davies	21	72	51	63.00	90	\$198.39	\$ 17,855.54
<i>Spring</i>								
03	RZ Transport	9	72	43	58.00	90	\$165.05	\$ 14,854.62
20	Jeff & Cindy Noble	10	72	35.5	63.00	90	\$145.05	\$ 13,054.90
22	Floyd & Bette Van Winkle	4	72	51	58.00	90	\$191.57	\$ 17,241.01

		Difference per Year	Age (+/-)	Mileage (+/-)	Student (+/-)	50% Capacity ?
\$ Per Day	\$ Per Year					
\$432.42	\$77,835.32	\$2,737.52	1	3.44	-2.00	YES
\$385.77	\$69,437.92	\$1,864.12	-4	-4.56	1.00	YES
\$351.01	\$63,182.59	-\$9,929.81	1	-24.42	5.00	YES
\$405.84	\$73,051.04	\$15,897.44	-7	26.65	-11.50	YES
\$264.04	\$47,526.54	-\$14,613.06	1	-27.8	-2.50	YES
\$288.00	\$51,839.81	-\$1,924.39	1	-0.88	-8.50	YES
\$334.78	\$60,259.64	-\$3,413.56	11	-3.51	-2.00	YES
\$333.14	\$59,966.02	\$614.62	-1	0.26	-3.00	YES
\$299.84	\$53,970.99	\$390.39	1	2.37	-3.50	YES
\$379.56	\$68,320.71	\$2,057.31	1	1.25	-1.00	YES
\$268.55	\$48,339.21	\$479.01	1	1.51	-6.00	YES
\$336.56	\$60,580.83	\$6,204.63	1	6.8	5.50	YES
\$330.90	\$59,562.50	\$2,385.50	1	0.49	1.50	YES
\$284.25	\$51,165.85	\$3,318.25	1	0.86	5.00	YES
\$361.12	\$65,002.26	\$12,568.26	-20	17.14	-9.50	YES
\$403.90	\$72,702.05	\$2,095.25	-3	3.11	-6.00	YES
\$370.00	\$66,600.42	\$14,387.82	1	20.56	5.50	YES

24/25 Total	Net Change
\$1,094,935.77	-\$3,760.37

Bus Cost/Student
\$1,193.91

Current Year	Net Change
\$1,138,990.11	\$44,054.34

Students Transported

Current Year	Net Change
954.00	-32.00

**ELK LAKE SCHOOL DISTRICT & SUSQUEHANNA COUNTY CAREER & TECHNOLOGY CENTER
CONTRACT SUMMARY SHEET**

2024/2025 Summary								
Bus	Contractor	Veh. Age	Veh. Cap.	Daily Mil.	Stu.	# Days	\$ Per Day	\$ Per Year
Car 1	SCCTC	8	5			0		\$0.00
Car 2	SCCTC	7	5			0		\$0.00
Car 3	SCCTC	13	5			0		\$0.00
Car 4	SCCTC	2	5	44.7	3.00	180	\$101.67	\$18,300.62
Car 5	SCCTC	14	5			0		\$0.00
X8	SCCTC	8	10			0		\$0.00
X9	SCCTC	10	10			0		\$0.00
X10	SCCTC	10	10			0		\$0.00
X11	SCCTC	4	10	83.9	4.00	180	\$179.34	\$32,281.25
X12	SCCTC	4	10	180.9	2.00	180	\$350.36	\$63,065.15
X13	SCCTC	7	7	67.7	5.00	180	\$147.98	\$26,635.85
X14	SCCTC	13	10			0		\$0.00
X16	SCCTC	4	10	37.3	3.00	180	\$91.49	\$16,468.87
X17	SCCTC	10	5	63.4	2.00	180	\$133.39	\$24,010.91
X18	SCCTC	7	7	38.0	4.00	180	\$90.93	\$16,367.51
X19	SCCTC	4	7	136.1	4.00	180	\$274.06	\$49,330.02
X20	SCCTC	7	4	43.7	2.00	180	\$97.14	\$17,485.08
1	Blank 1	2027						\$0.00
2	Blank 2	2027		695.8			\$1,236.90	\$0.00
3	Blank 3	2027						\$0.00
4	Blank 4	2027						\$0.00
5	Blank 5	2027						\$0.00
6	Blank 6	2027						\$0.00
7	Blank 7	2027						\$0.00

25/26 Total	Net Change
\$300,980.10	\$40,957.74

Current Year	Net Change
\$263,945.28	-\$37,034.82



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

P: 000065 -

ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844



FOR OWNER RELATIONS INFORMATION OR QUESTIONS
PLEASE VISIT WWW.COTERRA.COM, OWNERS TAB OR CALL
1-800-434-3985.

PLEASE PROVIDE YOUR OWNER NUMBER AND PROPERTY
NUMBER.

RETAIN THIS STATEMENT FOR TAX PURPOSES.

**SIGN UP TO RECEIVE YOUR FUNDS ELECTRONICALLY AND
STATEMENT EMAILED!**

RI ROYALTY INTEREST **Interest Types**

G GAS
GCFU GAS, COMPRESSOR FUEL
GLU GAS, LEASE USE **Product Codes**

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments				Owner Net Value	
							Code	Total Value	Owner Decimal	Owner Value		
421040927		ELK LAKE SCHOOL DISTRICT 001 COMP1					PA	SUSQUEHANNA		37115200970000		
07/26	G	39486	2.68	105928.62	RI	78225.91						4864.48
	MCF			4864.48	0.04592228							
	1.0283											
421038940		GRIFFITHS J 001 COMP1					PA	SUSQUEHANNA		37115227380000		
07/26	G	65311	2.68	175175.63	RI	129363.26						23.37
	MCF			23.37	0.00013343							
	1.0281											
07/26	GCFU	924	0.00	0.00	RI	0.00						0.33
	MCF			0.33	0.00013343							
	1.0275											
421038938		GRIFFITHS J 003 COMP1					PA	SUSQUEHANNA		37115227400000		
07/26	G	67672	2.68	181398.01	RI	133958.31						27.39
	MCF			27.39	0.00015102							
	1.0275											
07/26	GCFU	957	0.00	0.00	RI	0.00						0.39
	MCF			0.39	0.00015102							
	1.0269											
07/26	GLU	22	0.00	0.00	RI	0.00						0.01
	MCF			0.01	0.00015102							
	1.0455											

PLEASE RETAIN STUB FOR YOUR RECORDS



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number 649065-2
Check Date 08/25/2026
Check Number ACH962228

PAY EIGHTY-FIVE THOUSAND TWO HUNDRED FIFTY-THREE DOLLARS AND 71/100 CENTS **\$85,253.71**

NON NEGOTIABLE

TO
THE
ORDER
OF
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

THIS IS NOT A CHECK



**Coterra Energy Inc**

REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	08/25/2026
Check Number	ACH962228
Remit Number	962228

Property #		Property Name					ST	County	API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Code	Adjustments		Owner Net Value
									Total Value	Owner Decimal	Owner Value
07/26	G	92339	2.68	247619.27	RI	182861.24		PA	SUSQUEHANNA		37115227420000
	MCF			59.35	0.00023969						59.35
	1.0279										
07/26	GCFU	1308	0.00	0.00	RI	0.00					0.84
	MCF			0.84	0.00023969						
	1.0273										
07/26	GLU	17	0.00	0.00	RI	0.00					0.01
	MCF			0.01	0.00023969						
	1.0588										
07/26	G	36696	2.68	98233.56	RI	72543.27		PA	SUSQUEHANNA		37115202520000
	MCF			4511.11	0.04592228						4511.11
	1.0261										
07/26	G	835495	2.68	2238583.62	RI	1653143.68		PA	SUSQUEHANNA		37115232110000
	MCF			22477.10	0.01004077						22477.10
	1.0270										
07/26	G	763361	2.68	2046173.87	RI	1510315.07		PA	SUSQUEHANNA		37115232120000
	MCF			22009.96	0.01076190						22009.96
	1.0269										
07/26	G	562147	2.68	1508175.82	RI	1112276.71		PA	SUSQUEHANNA		37115231450000
	MCF			240.24	0.00015950						240.24
	1.0270										
07/26	G	20570	2.68	55162.28	RI	40736.10		PA	SUSQUEHANNA		37115201200000
	MCF			300.67	0.00545062						300.67
	1.0279										
07/26	G	15948	2.68	42805.99	RI	31611.25		PA	SUSQUEHANNA		37115201190000
	MCF			233.32	0.00545062						233.32
	1.0288										
07/26	G	3502	2.68	9389.38	RI	6933.84		PA	SUSQUEHANNA		37115201780000
	MCF			51.18	0.00545062						51.18
	1.0277										
07/26	G	32597	2.68	87486.98	RI	64607.14		PA	SUSQUEHANNA		37115201790000
	MCF			476.86	0.00545062						476.86
	1.0288										
07/26	G	134287	2.68	359857.18	RI	265746.40		PA	SUSQUEHANNA		37115230760000
	MCF			287.71	0.00079950						287.71
	1.0272										
07/26	G	259308	2.68	694467.70	RI	512848.59		PA	SUSQUEHANNA		37115230780000
	MCF			1650.76	0.00237702						1650.76
	1.0266										
07/26	G	54441	2.68	145877.36	RI	107727.13		PA	SUSQUEHANNA		37115207880000
	MCF			79.85	0.00054737						79.85
	1.0271										
07/26	GCFU	340	0.00	0.00	RI	0.00					0.50
	MCF			0.50	0.00054737						
	1.0268										
07/26	G	69799	2.68	187077.64	RI	138152.59		PA	SUSQUEHANNA		37115230390000
	MCF			95.42	0.00051004						95.42
	1.0274										
07/26	GCFU	436	0.00	0.00	RI	0.00					0.60
	MCF			0.60	0.00051004						
	1.0270										
07/26	G	86436	2.68	231678.19	RI	171089.14		PA	SUSQUEHANNA		37115230410000
	MCF			69.45	0.00029978						69.45
	1.0274										
07/26	GCFU	540	0.00	0.00	RI	0.00					0.43
	MCF			0.43	0.00029978						
	1.0271										
07/26	G	312100	2.68	836624.12	RI	617828.09		PA	SUSQUEHANNA		37115230430000
	MCF			18377.86	0.02196669						18377.86
	1.0275										



**Coterra Energy Inc**REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Page 3 of 3

Owner Number	649065-2
Check Date	08/25/2026
Check Number	ACH962228
Remit Number	962228

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Code	Total Value	Adjustments		Owner Net Value
										Owner Decimal	Owner Value	
07/26	GCFU MCF 1.0272	1950	0.00	0.00 114.79	RI 0.02196669	0.00						114.79
421041048 WARRINER R 021 COMP1												
07/26	G MCF 1.0281	290462	2.68	779108.56 9232.47	RI 0.01185004	575353.96	PA	SUSQUEHANNA			37115229190000	9232.47
07/26	GCFU MCF 1.0273	2118	0.00	0.00 67.26	RI 0.01185004	0.00						67.26

Totals	<u>Gross Value</u>	<u>Adjustments</u>	<u>Net Payment</u>
Current Payment	85253.71	0.00	85253.71
Year-to-Date	404268.74	0.00	404268.74



ELK LAKE SD - COTERRA ROYALTY PAYMENTS

Budget Code 6910

YEAR	EXPLANATION	CHECK DATE(S)	CHECK AMOUNT(S)	Price	4/2008 to present BALANCE TO DATE	Monthly avg.	Per acre royalty
(2007/2008)	Original Signing Check	4/4/2008	\$134,875.00		\$134,875.00	n/a	
(2009/2010)	Total royalty payments	6/25/2010	\$246,688.41		\$381,563.41	\$61,672.10	\$346.73
	Year 1	4 MONTHS ONLY	total year 1 (partial year)			avg./month	177.87 acres
(2010/2011)	Total royalty payments	7/23/10 thru 6/24/11	\$557,527.15		\$939,090.56	\$46,460.60	\$261.21
	Year 2		total year 2 (12 months)			avg./month	
(2011/2012)	Total royalty payments	7/25/11 thru 6/25/12	\$236,165.46		\$1,175,256.02	\$19,680.46	\$110.65
	Year 3		total year 3 (12 months)			avg./month	
(2012/2013)	Total royalty/easemen	7/25/12 thru 6/25/13	\$339,966.33		\$1,515,222.35	\$28,330.53	\$159.28
	Year 4 payments		total year 4 (12 months)			avg./month	
2013/2014	Total royalty/easemen	7/25/13 thru 6/25/14	\$297,516.42		\$1,812,738.77	\$24,793.04	\$137.97
	Year 5 payments		total year 5 (12 months)			avg./month	
			\$191,685.13			\$15,973.76	\$88.89
2014/2015	Year 6 payments	7/25/14 thru 6/25/15	total Year 6 (12 months)		\$2,004,423.90	avg./month	
			\$76,917.53			\$6,409.79	\$35.67
2015/2016	Year 7 payments	7/25/15 thru 6/25/16	total Year 7 (12 months)		\$2,081,341.43	avg./month	
			\$123,772.29			\$10,314.36	\$57.40
2016/2017	Year 8 Payments	7/25/16 thru 6/25/17	total Year 8 (12 months)		\$2,205,113.72	avg./month	
			\$96,099.05			\$8,008.25	\$44.56
2017/2018	Year 9 Payments	07/25/17 thru 6/25/18	total Year 9 (12 months)		\$2,301,212.77	avg./month	
			\$111,857.10			\$9,321.43	\$51.87
2018/2019	Year 10 Payments	7/25/18 thru 6/25/19	total Year 10 (12 months)		\$2,301,212.77	avg./month	
			\$70,757.40			\$5,896.45	\$32.81
2019/2020	Year 11 Payments	07/19 thru 6/25/20	total Year 11 (12 months)		\$2,371,970.17	avg./month	
			\$57,073.56			\$4,756.13	\$26.47
2020/2021	Year 12 Payments	07/20 thru 6/25/21	total Year 12 (12 months)		\$2,429,043.73	avg./month	
			\$110,983.69			\$9,248.64	\$51.47
2021/2022	Year 13 Payments	07/21 thru 6/25/22	total Year 13 (12 months)		\$2,540,027.42	avg./month	
			\$641,583.30			\$53,465.28	\$297.53
2022/2023	Year 14 Payments	07/22 thru 06/25/23	total Year 14 (12 months)		\$3,181,610.72	avg./month	

2023/2024	Year 15 Payments	07/23 thru 6/25/24	\$463,673.98 Total Year 15 (12 months)			\$3,645,284.70	\$38,639.50 avg./month	\$215.02
2024/2025	Year 16 Payments	07/24 thru 6/25/25	\$495,010.34 Total Year 16 (12 months)			\$4,140,295.04	\$41,250.86 avg./month	\$229.55
2025/2026	Year 17 Payments		\$416,380.92 Total Year 17 (12 months)			\$4,556,675.96	\$34,698.41 avg./month	\$193.09
2026/2027	July payment	7/24/2026	\$69,410.99	1	\$2.31	\$4,626,086.95		
	August payment	8/21/2026	\$85,253.71	2	\$2.68	\$4,711,340.66		
	September payment			3		\$4,711,340.66		
	October payment			4		\$4,711,340.66		
	November payment			5		\$4,711,340.66		
	December payment			6		\$4,711,340.66		
	January payment			7		\$4,711,340.66		
	February payment			8		\$4,711,340.66		
	March Payment			9		\$4,711,340.66		
	April Payment			10		\$4,711,340.66		
	May Payment			11		\$4,711,340.66		
	June Payment			12		\$4,711,340.66		
2026-2027	Year 18 Payments		\$154,664.70 Total Year 18 (12 months)			\$4,711,340.66	\$12,888.73 avg./month	\$71.72

ELK LAKE CAFETERIA BOARD REPORT June 2026

Beginning Balance	\$14,891.22
Receipts to Date	\$5,433.27
Disbursements	\$763.31
Ending Balance	\$19,561.18

	Deposits		Disbursements
	\$5,379.66	Metz	\$0.00
Interest	\$53.61	Cafe Refunds	\$763.61
TOTAL	\$5,433.27	TOTAL	\$763.61

June 2026

ELK LAKE CAFETERIA BOARD REPORT July 2026

Beginning Balance	\$19,561.18		
Receipts to Date	\$608.41		
Disbursements	\$2,294.25		
Ending Balance	\$17,875.34		
	Deposits		Disbursements
	\$548.50	Metz	\$2,294.25
Interest	\$59.91	Cafe Refunds	\$0.00
TOTAL	\$608.41		
July 2026			

ELK LAKE CAFETERIA BOARD REPORT

August 2026

[illegible]

MCM-NSFM

Ops Statement

Date Range: 8/1/2026 to 8/31/2026

Report Group: Elk Lake SD

Stores Reporting: %

Ops Configuration: Default

Budget Behavior: Standard

Just This Timeframe: No

Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types

Fill Out Weeks: No

Budget B(W) Variance % Calculation: Standard

	Week 1		Week 2		Week 3		Week 4		Week 5		PERIOD		BUDGET		VARIANCE		PERIOD		VARIANCE	
	8/1-8/1		8/2-8/8		8/9-8/15		8/16-8/22		8/23-8/31						B(W)		PRIOR YEAR		B(W)	
<u>SALES</u>																				
Catering	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$796	4.9%	\$796	4.9%	\$391	1.4%	\$405	103.4%	\$1,186	7.2%	(\$390)	(32.9%)
Rebates	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
O/S	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Milk Sales	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Catering - Misc	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Department Char	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Misc Sales	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Vending Income	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Reimbursements	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$15,339	95.1%	\$15,339	95.1%	\$26,887	98.6%	(\$11,548)	(43.0%)	\$15,232	92.8%	\$107	0.7%
TOTAL SALES	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$16,135	100.0%	\$16,135	100.0%	\$27,278	100.0%	(\$11,144)	(40.9%)	\$16,418	100.0%	(\$283)	(1.7%)
<u>COST OF SALES</u>																				
Dry Grocery	\$0	0.0%	\$50	0.0%	\$5,213	0.0%	\$184	0.0%	\$1,141	0.0%	\$6,588	0.0%	\$2,552	0.0%	(\$4,036)	(158.1%)	\$5,095	0.0%	(\$1,494)	(29.3%)
Bakery	\$0	0.0%	\$776	0.0%	\$0	0.0%	\$411	0.0%	\$685	0.0%	\$1,872	0.0%	\$365	0.0%	(\$1,508)	(413.5%)	\$620	0.0%	(\$1,252)	(201.9%)
Dairy	\$0	0.0%	\$0	0.0%	\$1,094	0.0%	\$32	0.0%	\$1,176	0.0%	\$2,302	0.0%	\$2,188	0.0%	(\$114)	(5.2%)	\$1,927	0.0%	(\$375)	(19.5%)
Produce	\$0	0.0%	\$0	0.0%	\$93	0.0%	\$94	0.0%	\$184	0.0%	\$371	0.0%	\$972	0.0%	\$601	61.9%	\$315	0.0%	(\$56)	(17.8%)
Grocery-Refridgerated	\$0	0.0%	\$0	0.0%	\$2,270	0.0%	\$239	0.0%	\$1,527	0.0%	\$4,036	0.0%	\$2,917	0.0%	(\$1,119)	(38.4%)	\$4,895	0.0%	\$859	17.6%
Protein	\$0	0.0%	\$0	0.0%	\$2,415	0.0%	\$0	0.0%	\$2,769	0.0%	\$5,184	0.0%	\$2,066	0.0%	(\$3,118)	(150.9%)	\$4,448	0.0%	(\$736)	(16.6%)
Beverages	\$0	0.0%	\$0	0.0%	\$1,098	0.0%	\$0	0.0%	\$0	0.0%	\$1,098	0.0%	\$972	0.0%	(\$126)	(12.9%)	\$1,388	0.0%	\$290	20.9%
Commodity Expenses	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$3	0.0%	\$97	0.0%	\$100	0.0%	\$122	0.0%	\$22	18.0%	\$237	0.0%	\$138	58.0%
Vending Supplies	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Purchase Discounts	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	(\$594)	0.0%	(\$594)	0.0%	(\$378)	0.0%	\$216	(57.0%)	(\$1,069)	0.0%	(\$474)	44.4%
TOTAL COST OF SALES	\$0	0.0%	\$826	0.0%	\$12,182	0.0%	\$963	0.0%	\$6,985	43.3%	\$20,956	129.9%	\$11,775	43.2%	(\$9,181)	(78.0%)	\$17,855	108.8%	(\$3,101)	(17.4%)
GROSS PROFIT	\$0	0.0%	(\$826)	0.0%	(\$12,182)	0.0%	(\$963)	0.0%	\$9,150	56.7%	(\$4,821)	(29.9%)	\$15,503	56.8%	(\$20,324)	(131.1%)	(\$1,437)	(8.8%)	(\$3,384)	235.5%
<u>PAYROLL</u>																				
LABOR																				
Management	\$0	0.0%	\$990	0.0%	\$990	0.0%	\$990	0.0%	\$1,979	12.3%	\$4,948	30.7%	\$5,833	21.4%	\$885	15.2%	\$4,780	29.1%	(\$168)	(3.5%)
Hourly - Regular	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$825	0.0%	\$3,038	18.8%	\$3,862	23.9%	\$5,399	19.8%	\$1,537	28.5%	\$3,680	22.4%	(\$183)	(5.0%)
Hourly - Overtime	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Hourly - Vac.Sick.Holiday	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Contract	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Labor - School District	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1,971	7.2%	\$1,971	100.0%	\$1,250	7.6%	\$1,250	100.0%
TOTAL LABOR	\$0	0.0%	\$990	0.0%	\$990	0.0%	\$1,814	0.0%	\$5,017	31.1%	\$8,810	54.6%	\$13,203	48.4%	\$4,393	33.3%	\$9,709	59.1%	\$899	9.3%
TAX & FRINGE																				
Tax & Fringe	\$0	0.0%	\$307	0.0%	\$307	0.0%	\$562	0.0%	\$1,555	9.6%	\$2,731	16.9%	\$3,536	13.0%	\$805	22.8%	\$2,659	16.2%	(\$72)	(2.7%)
Fringe - School District	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1,927	7.1%	\$1,927	100.0%	\$903	5.5%	\$903	100.0%
TOTAL TAX & FRINGE	\$0	0.0%	\$307	0.0%	\$307	0.0%	\$562	0.0%	\$1,555	9.6%	\$2,731	16.9%	\$5,463	20.0%	\$2,732	50.0%	\$3,562	21.7%	\$831	23.3%
TOTAL PAYROLL	\$0	0.0%	\$1,296	0.0%	\$1,296	0.0%	\$2,377	0.0%	\$6,572	40.7%	\$11,541	71.5%	\$18,666	68.4%	\$7,125	38.2%	\$13,271	80.8%	\$1,730	13.0%
AFTER PRIME COSTS	\$0	0.0%	(\$2,123)	0.0%	(\$13,478)	0.0%	(\$3,340)	0.0%	\$2,578	16.0%	(\$16,362)	(101.4%)	(\$3,163)	(11.6%)	(\$13,199)	417.3%	(\$14,708)	(89.6%)	(\$1,654)	11.2%

Ops Statement

Ops Configuration: Default

Budget Behavior: Standard

Just This Timeframe: No

Prior Year B(W) Variance % Calculation: Standard

Transaction Types: More than 5 Transaction Types

Fill Out Weeks: No

Budget B(W) Variance % Calculation: Standard

	Week 1 8/1-8/1		Week 2 8/2-8/8		Week 3 8/9-8/15		Week 4 8/16-8/22		Week 5 8/23-8/31		PERIOD		BUDGET		VARIANCE B/(W)		PERIOD PRIOR YEAR		VARIANCE B/(W)	
CONT. EXPENSES																				
Telephone/Util	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Menus	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Laundry	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$17	0.1%	\$17	100.0%
Office Supplies	\$0	0.0%	\$0	0.0%	\$8	0.0%	\$61	0.0%	\$0	0.0%	\$69	0.4%	\$29	0.1%	(\$40) (137.0%)		\$50	0.3%	(\$20) (39.8%)	
Uniforms	\$0	0.0%	\$0	0.0%	\$291	0.0%	\$0	0.0%	\$0	0.0%	\$291	1.8%	\$31	0.1%	(\$259) (830.4%)		\$0	0.0%	(\$291) 0.0%	
Equipment/Supplies	\$0	0.0%	(\$1)	0.0%	\$89	0.0%	\$129	0.0%	\$10	0.1%	\$226	1.4%	\$65	0.2%	(\$162) (250.2%)		\$55	0.3%	(\$171) (310.9%)	
Janitorial/Hazardous	\$0	0.0%	\$85	0.0%	\$31	0.0%	\$149	0.0%	\$90	0.6%	\$356	2.2%	\$397	1.5%	\$41 10.3%		\$0	0.0%	(\$356) 0.0%	
Disposables	\$0	0.0%	\$35	0.0%	\$3,258	0.0%	\$110	0.0%	\$180	1.1%	\$3,584	22.2%	\$1,209	4.4%	(\$2,375) (196.5%)		\$1,872	11.4%	(\$1,712) (91.5%)	
Repairs	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Auto Exp	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$31	0.1%	\$31 100.0%		\$0	0.0%	\$0 0.0%	
Contributions	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Travel & Lodging	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Equipment Rental	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Employee Recruitment	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$19	0.1%	\$19 100.0%		\$0	0.0%	\$0 0.0%	
Misc. Expense	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$11	0.0%	\$11 100.0%		\$0	0.0%	\$0 0.0%	
Postage	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Dues & Subscriptions	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Over/Short	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Refuse/Pest Control	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Marketing/Adv/Decor	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$22	0.1%	\$22 100.0%		\$24	0.2%	\$24 100.0%	
School Dist Expenses	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
TOTAL CONT. EXPENSES	\$0	0.0%	\$119	0.0%	\$3,676	0.0%	\$450	0.0%	\$281	1.7%	\$4,526	28.1%	\$1,814	6.7%	(\$2,712) (149.5%)		\$2,017	12.3%	(\$2,508) (124.3%)	
PACE	\$0	0.0%	(\$2,242)	0.0%	(\$17,154)	0.0%	(\$3,790)	0.0%	\$2,298	14.2%	(\$20,888)	(129.5%)	(\$4,977)	(18.2%)	(\$15,911)	319.7%	(\$16,726)	(101.9%)	(\$4,162)	24.9%
NON-CONT EXPENSE																				
Rent	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Leases	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Computer Expense	\$0	0.0%	\$68	0.0%	\$68	0.0%	\$68	0.0%	\$135	0.8%	\$338	2.1%	\$104	0.4%	(\$234) (225.4%)		\$338	2.1%	\$0 0.0%	
Depreciation	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
General Insurance	\$0	0.0%	\$53	0.0%	\$134	0.0%	\$35	0.0%	\$93	0.6%	\$316	2.0%	\$169	0.6%	(\$146) (86.6%)		\$279	1.7%	(\$37) (13.1%)	
Licenses/Permits/Taxes	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Deferred Contract	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
Performance Bond	\$0	0.0%	\$49	0.0%	\$49	0.0%	\$49	0.0%	\$99	0.6%	\$247	1.5%	\$3	0.0%	(\$243) (7086.6)		\$247	1.5%	\$0 0.0%	
Royalties	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0 0.0%		\$0	0.0%	\$0 0.0%	
TOTAL NON-CONT EXPENSE	\$0	0.0%	\$170	0.0%	\$251	0.0%	\$152	0.0%	\$327	2.0%	\$900	5.6%	\$276	1.0%	(\$624) (225.6%)		\$863	5.3%	(\$37) (4.2%)	
INCOME BEFORE FEES	\$0	0.0%	(\$2,412)	0.0%	(\$17,406)	0.0%	(\$3,942)	0.0%	\$1,971	12.2%	(\$21,788)	(135.0%)	(\$5,253)	(19.3%)	(\$16,535)	314.8%	(\$17,589)	(107.1%)	(\$4,199)	23.9%
OTHER FEES																				
Management Fees	\$0	0.0%	\$369	0.0%	\$369	0.0%	\$369	0.0%	\$737	4.6%	\$1,843	11.4%	\$1,843	6.8%	\$0 0.0%		\$1,795	10.9%	(\$48) (2.7%)	
Admin Fees	\$0	0.0%	\$492	0.0%	\$492	0.0%	\$492	0.0%	\$983	6.1%	\$2,459	15.2%	\$2,459	9.0%	\$0 0.0%		\$2,394	14.6%	(\$65) (2.7%)	
TOTAL OTHER FEES	\$0	0.0%	\$860	0.0%	\$860	0.0%	\$860	0.0%	\$1,721	10.7%	\$4,302	26.7%	\$4,302	15.8%	\$0 0.0%		\$4,189	25.5%	(\$113) (2.7%)	
NET INCOME	\$0	0.0%	(\$3,272)	0.0%	(\$18,266)	0.0%	(\$4,802)	0.0%	\$250	1.6%	(\$26,090)	(161.7%)	(\$9,555)	(35.0%)	(\$16,535)	173.1%	(\$21,778)	(132.7%)	(\$4,312)	19.8%



Invoice # 11190826

August-26

Billed to :

Elk Lake School District

2380 Elk Lake School Road
Springville, PA 18844

Invoice Date: 9/14/2026

Due Date: 9/24/2026

Total Amount Due

\$ 40,774.37

Service Dates : 08/01/2026 to 08/31/2026

Monthly Culinary Management Charges

Purchases:

Food	\$	21,550.11
Food: Program	\$	17,810.17
Food: Non Program	\$	3,739.94
Less: NOI discounts	\$	(1,450.59)
Less: Rebates, Discounts, and Applicable Credits	\$	(594.30)

Direct Costs

Background Checks, Fingerprinting, and/or Drug Testing	\$	-
Car/Truck Rental and/or Mileage	\$	-
Cleaning and Janitorial Supplies	\$	355.92
Computer and Technology	\$	338.00
Employee Recruitment and Advertising	\$	-
Office Supplies and Printing	\$	69.37
Paper Products and Disposable Supplies	\$	3,583.74
Performance Bond	\$	246.50
Promotional Materials (Program Specific)	\$	-
Smallwares/Replacement Wares	\$	226.33
Staff Training and Certification	\$	-
Uniforms, Linens, and Laundry	\$	290.55

\$ 24,615.63

Labor:

Management Payroll & Benefits	\$	6,481.49
Base Payroll (Hourly)	\$	3,862.33
Payroll Taxes (Hourly)	\$	579.35
Benefits	\$	617.97
Accrued Vacation/Sick Pay plus benefits	\$	-
Contract Labor (Other)	\$	-

\$ 11,541.14

Fees, Investments & Adjustments:

Management Fee	\$	1,843.41
Administrative Costs:		
K-12 School Services Divisional Expenses		1,106.37
School Operational Expenses		713.00
Metz Corporate Expenses		639.24
Total Administrative Costs	\$	2,458.61
General Liability Insurance	\$	315.58
Depreciation/Amortization	\$	-

\$ 4,617.60

For Information Only - Commodities

Beginning Inventory	11,673.98
Received	3,133.79
Monthly Total	14,807.77
Ending Inventory	10,050.89
Monthly Cost	4,756.88

Please remit to:

Metz Culinary Management
Attn: Accounts Receivable
2 Woodland Drive
Dallas, PA 18612
(800) 675-2499

Total \$ 40,774.37

Thank you for your business

Beginning Balance	\$89,174.19			
Receipts to Date	\$625.22			
Disbursements to Date	\$16,745.59			
BALANCE	\$73,053.82			
FUNDS	BALANCE	RECEIPTS Dep	DISBURSE cks	TOTALS
Carol Engle Memorial	\$346.12	\$0.00	\$0.00	\$346.12
Elementary Library	\$707.54	\$0.00	\$0.00	\$707.54
Elementary Principal	\$8,614.58	\$0.00	\$99.99	\$8,514.59
5th Grade Trip	\$160.92	\$0.00	\$0.00	\$160.92
6th Grade Trip	\$6,922.48	\$0.00	\$400.00	\$6,522.48
SWEBS	\$100.00	\$0.00	\$0.00	\$100.00
Archery	\$15,731.53	\$0.00	\$0.00	\$15,731.53
Elementary Guidance	\$500.00	\$0.00	\$0.00	\$500.00
At Home Reading	\$511.44	\$0.00	\$0.00	\$511.44
Greenhouse/Garden	\$6,572.95	\$0.00	\$0.00	\$6,572.95
Elementary Funfest	\$3,722.09	\$0.00	\$0.00	\$3,722.09
Elementary Girls Group	\$127.59	\$0.00	\$0.00	\$127.59
High School Library	\$807.90	\$401.60	\$0.00	\$1,209.50
Interest	\$3,752.87	\$223.62	\$0.00	\$3,976.49
MISC	\$61.45	\$0.00	\$0.00	\$61.45
R.I.F.	\$17,540.60	\$0.00	\$4,954.15	\$12,586.45
Secondary Principal	\$1,373.37	\$0.00	\$0.00	\$1,373.37
Backpack Program	\$8,906.43	\$0.00	\$0.00	\$8,906.43
HS Archery	\$354.00	\$0.00	\$0.00	\$354.00
Secondary Guidance	\$389.00	\$0.00	\$0.00	\$389.00
Soda	\$1,835.95	\$0.00	\$1,835.95	\$0.00
Sweet Adelines	\$5.47	\$0.00	\$0.00	\$5.47
Swimming Pool	\$9,455.50	\$0.00	\$9,455.50	\$0.00
Washington D. C. Trip	\$674.41	\$0.00	\$0.00	\$674.41
TOTALS	\$89,174.19	\$625.22	\$16,745.59	\$73,053.82
June 2026				

Beginning Balance	\$73,053.82			
Receipts to Date	\$263.30			
Disbursements to Date	\$71.76			
BALANCE	\$73,245.45			
FUNDS	BALANCE	RECEIPTS Dep	DISBURSE cks	TOTALS
Carol Engle Memorial	\$346.12	\$0.00	\$0.00	\$346.12
Elementary Library	\$707.54	\$0.00	\$0.00	\$707.54
Elementary Principal	\$8,514.59	\$0.00	\$71.76	\$8,442.83
5th Grade Trip	\$160.92	\$0.00	\$0.00	\$160.92
6th Grade Trip	\$6,522.48	\$0.00	\$0.00	\$6,522.48
SWEBS	\$100.00	\$0.00	\$0.00	\$100.00
Archery	\$15,731.53	\$0.00	\$0.00	\$15,731.53
Elementary Guidance	\$500.00	\$0.00	\$0.00	\$500.00
At Home Reading	\$511.44	\$0.00	\$0.00	\$511.44
Greenhouse/Garden	\$6,572.95	\$0.00	\$0.00	\$6,572.95
Elementary Funfest	\$3,722.09	\$0.00	\$0.00	\$3,722.09
Elementary Girls Group	\$127.59	\$0.00	\$0.00	\$127.59
High School Library	\$1,209.50	\$0.00	\$0.00	\$1,209.50
Interest	\$3,976.49	\$238.39	\$0.00	\$4,214.88
MISC	\$61.45	\$0.00	\$0.00	\$61.45
R.I.F.	\$12,586.45	\$0.00	\$0.00	\$12,586.45
Secondary Principal	\$1,373.37	\$0.00	\$0.00	\$1,373.37
Backpack Program	\$8,906.43	\$25.00	\$0.00	\$8,931.43
HS Archery	\$354.00	\$0.00	\$0.00	\$354.00
Secondary Guidance	\$389.00	\$0.00	\$0.00	\$389.00
Sweet Adelines	\$5.47	\$0.00	\$0.00	\$5.47
Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
Washington D. C. Trip	\$674.41	\$0.00	\$0.00	\$674.41
TOTALS	\$73,053.82	\$263.30	\$71.76	\$73,245.45
July 2026				

ELK LAKE SCHOOL DISTRICT EDUCATIONAL FUND

August 2026

Beginning Balance	\$73,245.45			
Receipts to Date	\$184.50			
Disbursements to Date	\$1,952.01			
BALANCE	\$71,477.94			
FUNDS	BALANCE	RECEIPTS Dep	DISBURSE cks	TOTALS
Carol Engle Memorial	\$346.12	\$0.00	\$0.00	\$346.12
Elementary Library	\$707.54	\$0.00	\$0.00	\$707.54
Elementary Principal	\$8,442.83	\$0.00	\$1,435.23	\$7,007.60
5th Grade Trip	\$160.92	\$0.00	\$57.78	\$103.14
6th Grade Trip	\$6,522.48	\$0.00	\$0.00	\$6,522.48
SWEBS	\$100.00	\$0.00	\$0.00	\$100.00
Archery	\$15,731.53	\$0.00	\$0.00	\$15,731.53
Elementary Guidance	\$500.00	\$0.00	\$0.00	\$500.00
At Home Reading	\$511.44	\$0.00	\$0.00	\$511.44
Greenhouse/Garden	\$6,572.95	\$0.00	\$0.00	\$6,572.95
Elementary Funfest	\$3,722.09	\$0.00	\$459.00	\$3,263.09
Elementary Girls Group	\$127.59	\$0.00	\$0.00	\$127.59
High School Library	\$1,209.50	\$0.00	\$0.00	\$1,209.50
Interest	\$4,214.88	\$184.50	\$0.00	\$4,399.38
MISC	\$61.45	\$0.00	\$0.00	\$61.45
R.I.F.	\$12,586.45	\$0.00	\$0.00	\$12,586.45
Secondary Principal	\$1,373.37	\$0.00	\$0.00	\$1,373.37
Backpack Program	\$8,931.43	\$0.00	\$0.00	\$8,931.43
HS Archery	\$354.00	\$0.00	\$0.00	\$354.00
Secondary Guidance	\$389.00	\$0.00	\$0.00	\$389.00
Sweet Adelines	\$5.47	\$0.00	\$0.00	\$5.47
Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
Washington D. C. Trip	\$674.41	\$0.00	\$0.00	\$674.41
TOTALS	\$73,245.45	\$184.50	\$1,952.01	\$71,477.94
August 2026				

ELK LAKE SCHOOL DISTRICT SCHOLARSHIP FUND June 2026

Beginning Balance	58,479.74			
Receipts to Date	\$165.54			
Disbursements to Date	\$500.00			
BALANCE	58,145.28			
MEMORIALS	BALANCE	RECEIPTS	DISBURSE	TOTALS
Interest	1,631.34	\$165.54	\$0.00	1,796.88
Brooke Gall	\$4,610.64	\$0.00	\$0.00	\$4,610.64
Wooden Scholarship	\$23.80	\$0.00	\$0.00	\$23.80
Catherine Earnshaw	\$0.00	\$0.00	\$0.00	\$0.00
Elk Lake VFW	\$0.00	\$0.00	\$0.00	\$0.00
Greg Pavlik	\$6,976.37	\$0.00	\$0.00	\$6,976.37
Jason Squier	\$6,020.38	\$0.00	\$0.00	\$6,020.38
Charles Denkenberger Matt	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Mike Wallace	\$4,880.69	\$0.00	\$500.00	\$4,380.69
Sandra Bartels Thomas	\$0.00	\$0.00	\$0.00	\$0.00
Clint Tyler Golf Scholarship	\$9,924.72	\$0.00	\$0.00	\$9,924.72
Tom Bush	\$126.01	\$0.00	\$0.00	\$126.01
Graham Anthony	\$0.00	\$0.00	\$0.00	\$0.00
Mark Hinkley Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Community Service Award	\$285.79	\$0.00	\$0.00	\$285.79
TOTALS	58,479.74	\$165.54	\$500.00	58,145.28

ELK LAKE SCHOOL DISTRICT SCHOLARSHIP FUND July 2026

Beginning Balance	58,145.28			
Receipts to Date	\$1,968.64			
Disbursements to Date	\$1,796.88			
BALANCE	58,317.04			
MEMORIALS	BALANCE	RECEIPTS	DISBURSE	TOTALS
Interest	1,796.88	\$171.76	\$1,796.88	171.76
Brooke Gall	\$4,610.64	\$145.00	\$0.00	\$4,755.64
Wooden Scholarship	\$23.80	\$0.00	\$0.00	\$23.80
Greg Pavlik	\$6,976.37	\$222.14	\$0.00	\$7,198.51
Jason Squier	\$6,020.38	\$192.27	\$0.00	\$6,212.65
Charles Denkenberger Math	\$24,000.00	\$768.72	\$0.00	\$24,768.72
Mike Wallace	\$4,380.69	\$154.17	\$0.00	\$4,534.86
Clint Tyler Golf Scholarship	\$9,924.72	\$314.45	\$0.00	\$10,239.17
Tom Bush	\$126.01	\$0.04	\$0.00	\$126.05
Community Service Award	\$285.79	\$0.09	\$0.00	\$285.88
TOTALS	58,145.28	\$1,968.64	\$1,796.88	58,317.04

ELK LAKE SCHOOL DISTRICT SCHOLARSHIP FUND August 2026

Beginning Balance	58,317.04			
Receipts to Date	\$172.93			
Disbursements to Date				
BALANCE	58,489.97			
MEMORIALS	BALANCE	RECEIPTS	DISBURSE	TOTALS
Interest	171.76	\$172.93	\$0.00	344.69
Brooke Gall	\$4,755.64	\$0.00	\$0.00	\$4,755.64
Wooden Scholarship	\$23.80	\$0.00	\$0.00	\$23.80
Greg Pavlik	\$7,198.51	\$0.00	\$0.00	\$7,198.51
Jason Squier	\$6,212.65	\$0.00	\$0.00	\$6,212.65
Charles Denkenberger Math	\$24,768.72	\$0.00	\$0.00	\$24,768.72
Mike Wallace	\$4,534.86	\$0.00	\$0.00	\$4,534.86
Clint Tyler Golf Scholarship	\$10,239.17	\$0.00	\$0.00	\$10,239.17
Tom Bush	\$126.05	\$0.00	\$0.00	\$126.05
Community Service Award	\$285.88	\$0.00	\$0.00	\$285.88
TOTALS	58,317.04	\$172.93	\$0.00	58,489.97

ELK LAKE SCHOOL DISTRICT STUDENT ACTIVITY FUND June 2026

Beginning Balance:	\$96,128.93			
Receipts to Date:	\$18,291.23			
Disbursements to Date:	\$16,976.08			
BALANCE	\$97,444.08			
FUNDS	BALANCE	RECEIPTS	DISBURSE	TOTAL
Aevidum	-\$75.82	\$32.00	\$0.00	-\$43.82
Band	\$3,113.98	\$888.00	\$1,641.27	\$2,360.71
BB Cheerleading	\$4,022.48	\$4,088.00	\$3,630.00	\$4,480.48
Boys JH BB	\$1,452.82	\$0.00	\$0.00	\$1,452.82
Boys Varsity BB	-\$795.39	\$5,255.00	\$3,600.00	\$859.61
Builders Club	\$148.32	\$0.00	\$0.00	\$148.32
Class of 2022	\$623.84	\$0.00	\$0.00	\$623.84
Class of 2023	\$14.77	\$0.00	\$0.00	\$14.77
Class of 2025	\$59.70	\$0.00	\$0.00	\$59.70
Class of 2026	\$2,236.82	\$0.00	\$24.95	\$2,211.87
Class of 2027	\$7,243.62	\$2,420.00	\$4,425.60	\$5,238.02
Class of 2028	\$3,655.64	\$0.00	\$0.00	\$3,655.64
Class of 2029	\$3,139.77	\$40.00	\$0.00	\$3,179.77
Class of 2030	\$3.00	\$0.00	\$0.00	\$3.00
Class of 2031	\$52.00	\$0.00	\$0.00	\$52.00
Coffee Ala Carte	\$6,416.28	\$193.74	\$0.00	\$6,610.02
Drama	\$1,232.95	\$0.00	\$0.00	\$1,232.95
Elem. Life Skills	\$104.72	\$141.00	\$105.26	\$140.46
FBLA	\$1,786.40	\$0.00	\$0.00	\$1,786.40
French Club	\$163.00	\$0.00	\$0.00	\$163.00
Girls Varsity BB	\$8,009.51	\$0.00	\$1,215.00	\$6,794.51
Girls Varsity Soccer	\$1,637.94	\$0.00	\$0.00	\$1,637.94
Golf	\$92.00	\$0.00	\$0.00	\$92.00
Interest	\$4,198.01	\$276.11	\$0.00	\$4,474.12
JH Honor Society	\$28.29	\$0.00	\$0.00	\$28.29
JH Soccer	\$719.89	\$0.00	\$0.00	\$719.89
JH Student Council	\$3,267.06	\$0.00	\$0.00	\$3,267.06
Key Club	\$1,418.68	\$0.00	\$0.00	\$1,418.68
KKIDS	\$4,826.11	\$0.00	\$0.00	\$4,826.11
National Honor Society	-\$177.68	\$500.00	\$500.00	-\$177.68
Prom Steering	\$2,281.07	\$0.00	\$0.00	\$2,281.07
Senior Chorus	\$3.50	\$0.00	\$0.00	\$3.50
SH Student Council	\$4,352.83	\$0.00	\$0.00	\$4,352.83
Soccer Club	\$1,389.28	\$0.00	\$0.00	\$1,389.28
Softball (Varsity)	\$3,742.10	\$0.00	\$1,714.00	\$2,028.10
Spanish Club	\$1.00	\$0.00	\$0.00	\$1.00
Starry Knights	\$511.70	\$0.00	\$0.00	\$511.70
Swimming	\$15,820.74	\$0.00	\$0.00	\$15,820.74
The Pencil Shop	\$7,867.87	\$514.50	\$0.00	\$8,382.37
UPS Program	\$34.00	\$0.00	\$0.00	\$34.00
Volleyball (Boys)	-\$35.65	\$625.44	\$0.00	\$589.79
Volleyball (Girls)	\$114.52	\$0.00	\$0.00	\$114.52
Yearbook	\$1,427.26	\$3,317.44	\$120.00	\$4,624.70
TOTAL	\$96,128.93	\$18,291.23	\$16,976.08	\$97,444.08

ELK LAKE SCHOOL DISTRICT STUDENT ACTIVITY FUND July 2026

Beginning Balance:	\$97,444.08			
Receipts to Date:	\$288.74			
Disbursements to Date:	\$0.00			
BALANCE	\$97,732.82			
FUNDS	BALANCE	RECEIPTS	DISBURSE	TOTAL
Aevidum	-\$43.82	\$0.00	\$0.00	-\$43.82
Band	\$2,360.71	\$0.00	\$0.00	\$2,360.71
BB Cheerleading	\$4,480.48	\$0.00	\$0.00	\$4,480.48
Boys JH BB	\$1,452.82	\$0.00	\$0.00	\$1,452.82
Boys Varsity BB	\$859.61	\$0.00	\$0.00	\$859.61
Builders Club	\$148.32	\$0.00	\$0.00	\$148.32
Class of 2022	\$623.84	\$0.00	\$0.00	\$623.84
Class of 2023	\$14.77	\$0.00	\$0.00	\$14.77
Class of 2025	\$59.70	\$0.00	\$0.00	\$59.70
Class of 2026	\$2,211.87	\$0.00	\$0.00	\$2,211.87
Class of 2027	\$5,238.02	\$0.00	\$0.00	\$5,238.02
Class of 2028	\$3,655.64	\$0.00	\$0.00	\$3,655.64
Class of 2029	\$3,179.77	\$0.00	\$0.00	\$3,179.77
Class of 2030	\$3.00	\$0.00	\$0.00	\$3.00
Class of 2031	\$52.00	\$0.00	\$0.00	\$52.00
Coffee Ala Carte	\$6,610.02	\$0.00	\$0.00	\$6,610.02
Drama	\$1,232.95	\$0.00	\$0.00	\$1,232.95
Elem. Life Skills	\$140.46	\$0.00	\$0.00	\$140.46
FBLA	\$1,786.40	\$0.00	\$0.00	\$1,786.40
French Club	\$163.00	\$0.00	\$0.00	\$163.00
Girls Varsity BB	\$6,794.51	\$0.00	\$0.00	\$6,794.51
Girls Varsity Soccer	\$1,637.94	\$0.00	\$0.00	\$1,637.94
Golf	\$92.00	\$0.00	\$0.00	\$92.00
Interest	\$4,474.12	\$288.74	\$0.00	\$4,762.86
JH Honor Society	\$28.29	\$0.00	\$0.00	\$28.29
JH Soccer	\$719.89	\$0.00	\$0.00	\$719.89
JH Student Council	\$3,267.06	\$0.00	\$0.00	\$3,267.06
Key Club	\$1,418.68	\$0.00	\$0.00	\$1,418.68
KKIDS	\$4,826.11	\$0.00	\$0.00	\$4,826.11
National Honor Society	-\$177.68	\$0.00	\$0.00	-\$177.68
Prom Steering	\$2,281.07	\$0.00	\$0.00	\$2,281.07
Senior Chorus	\$3.50	\$0.00	\$0.00	\$3.50
SH Student Council	\$4,352.83	\$0.00	\$0.00	\$4,352.83
Soccer Club	\$1,389.28	\$0.00	\$0.00	\$1,389.28
Softball (Varsity)	\$2,028.10	\$0.00	\$0.00	\$2,028.10
Spanish Club	\$1.00	\$0.00	\$0.00	\$1.00
Starry Knights	\$511.70	\$0.00	\$0.00	\$511.70
Swimming	\$15,820.74	\$0.00	\$0.00	\$15,820.74
The Pencil Shop	\$8,382.37	\$0.00	\$0.00	\$8,382.37
UPS Program	\$34.00	\$0.00	\$0.00	\$34.00
Volleyball (Boys)	\$589.79	\$0.00	\$0.00	\$589.79
Volleyball (Girls)	\$114.52	\$0.00	\$0.00	\$114.52
Yearbook	\$4,624.70	\$0.00	\$0.00	\$4,624.70
TOTAL	\$97,444.08	\$288.74	\$0.00	\$97,732.82

ELK LAKE SCHOOL DISTRICT STUDENT ACTIVITY FUND August 2026

Beginning Balance:	\$97,732.82			
Receipts to Date:	\$623.97			
Disbursements to Date:	\$2,734.78			
BALANCE	\$95,622.01			
FUNDS	BALANCE	RECEIPTS	DISBURSE	TOTAL
Aevidum	-\$43.82	\$0.00	\$0.00	-\$43.82
Band	\$2,360.71	\$0.00	\$0.00	\$2,360.71
BB Cheerleading	\$4,480.48	\$0.00	\$0.00	\$4,480.48
Boys JH BB	\$1,452.82	\$0.00	\$0.00	\$1,452.82
Boys Varsity BB	\$859.61	\$375.00	\$225.00	\$1,009.61
Builders Club	\$148.32	\$0.00	\$0.00	\$148.32
Class of 2022	\$623.84	\$0.00	\$0.00	\$623.84
Class of 2023	\$14.77	\$0.00	\$0.00	\$14.77
Class of 2025	\$59.70	\$0.00	\$0.00	\$59.70
Class of 2026	\$2,211.87	\$0.00	\$2,009.78	\$202.09
Class of 2027	\$5,238.02	\$0.00	\$0.00	\$5,238.02
Class of 2028	\$3,655.64	\$0.00	\$0.00	\$3,655.64
Class of 2029	\$3,179.77	\$0.00	\$0.00	\$3,179.77
Class of 2030	\$3.00	\$0.00	\$0.00	\$3.00
Class of 2031	\$52.00	\$0.00	\$0.00	\$52.00
Coffee Ala Carte	\$6,610.02	\$0.00	\$0.00	\$6,610.02
Drama	\$1,232.95	\$0.00	\$0.00	\$1,232.95
Elem. Life Skills	\$140.46	\$0.00	\$0.00	\$140.46
FBLA	\$1,786.40	\$0.00	\$0.00	\$1,786.40
French Club	\$163.00	\$0.00	\$0.00	\$163.00
Girls Varsity BB	\$6,794.51	\$0.00	\$0.00	\$6,794.51
Girls Varsity Soccer	\$1,637.94	\$0.00	\$0.00	\$1,637.94
Golf	\$92.00	\$0.00	\$0.00	\$92.00
Interest	\$4,762.86	\$248.97	\$0.00	\$5,011.83
JH Honor Society	\$28.29	\$0.00	\$0.00	\$28.29
JH Soccer	\$719.89	\$0.00	\$0.00	\$719.89
JH Student Council	\$3,267.06	\$0.00	\$0.00	\$3,267.06
Key Club	\$1,418.68	\$0.00	\$0.00	\$1,418.68
KKIDS	\$4,826.11	\$0.00	\$0.00	\$4,826.11
National Honor Society	-\$177.68	\$0.00	\$0.00	-\$177.68
Prom Steering	\$2,281.07	\$0.00	\$0.00	\$2,281.07
Senior Chorus	\$3.50	\$0.00	\$0.00	\$3.50
SH Student Council	\$4,352.83	\$0.00	\$0.00	\$4,352.83
Soccer Club	\$1,389.28	\$0.00	\$500.00	\$889.28
Softball (Varsity)	\$2,028.10	\$0.00	\$0.00	\$2,028.10
Spanish Club	\$1.00	\$0.00	\$0.00	\$1.00
Starry Knights	\$511.70	\$0.00	\$0.00	\$511.70
Swimming	\$15,820.74	\$0.00	\$0.00	\$15,820.74
The Pencil Shop	\$8,382.37	\$0.00	\$0.00	\$8,382.37
UPS Program	\$34.00	\$0.00	\$0.00	\$34.00
Volleyball (Boys)	\$589.79	\$0.00	\$0.00	\$589.79
Volleyball (Girls)	\$114.52	\$0.00	\$0.00	\$114.52
Yearbook	\$4,624.70	\$0.00	\$0.00	\$4,624.70
TOTAL	\$97,732.82	\$623.97	\$2,734.78	\$95,622.01



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

P: 000041 -
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844



FOR OWNER RELATIONS INFORMATION OR QUESTIONS
PLEASE VISIT WWW.COTERRA.COM, OWNERS TAB OR CALL
1-800-434-3985.

PLEASE PROVIDE YOUR OWNER NUMBER AND PROPERTY
NUMBER.

RETAIN THIS STATEMENT FOR TAX PURPOSES.

**SIGN UP TO RECEIVE YOUR FUNDS ELECTRONICALLY AND
STATEMENT EMAILED!**

Interest Types	
RI	ROYALTY INTEREST
Product Codes	
G	GAS
GCFU	GAS, COMPRESSOR FUEL
GLU	GAS, LEASE USE

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments				Owner Net Value	
							Code	Total Value	Owner Decimal	Owner Value		
421040927		ELK LAKE SCHOOL DISTRICT 001 COMP1					PA	SUSQUEHANNA		37115200970000		
08/26	G	36059	2.12	76355.65	RI	51057.31						3506.43
	MCF			3506.43	0.04592228							
	1.0283											
421038940		GRIFFITHS J 001 COMP1					PA	SUSQUEHANNA		37115227380000		
08/26	G	63371	2.12	134052.82	RI	89638.09						17.89
	MCF			17.89	0.00013343							
	1.0272											
08/26	GCFU	923	0.00	0.00	RI	0.00						0.26
	MCF			0.26	0.00013343							
	1.0275											
421038938		GRIFFITHS J 003 COMP1					PA	SUSQUEHANNA		37115227400000		
08/26	G	66069	2.11	139674.45	RI	93397.16						21.09
	MCF			21.09	0.00015102							
	1.0266											
08/26	GCFU	963	0.00	0.00	RI	0.00						0.31
	MCF			0.31	0.00015102							
	1.0269											
421038936		GRIFFITHS J 005 COMP1					PA	SUSQUEHANNA		37115227420000		
08/26	G	92116	2.11	194815.59	RI	130268.80						46.70
	MCF			46.70	0.00023969							
	1.0270											

PLEASE RETAIN STUB FOR YOUR RECORDS



Coterra Energy Inc
REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	09/25/2026
Check Number	ACH979983

PAY TWO HUNDRED NINETY-EIGHT THOUSAND FIVE DOLLARS AND 70/100 CENTS \$298,005.70

TO
THE
ORDER
OF
ELK LAKE SCHOOL DISTRICT
2380 ELK LAKE SCHOOL RD
SPRINGVILLE PA 18844

THIS IS NOT A CHECK





Coterra Energy Inc

REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	09/25/2026
Check Number	ACH979983
Remit Number	979983

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value		Adjustments				Owner Net Value
								Code	Total Value	Owner Decimal	Owner Value	
08/26	GCFU MCF 1.0273	1342	0.00	0.00 0.68	RI 0.00023969	0.00						0.68
08/26	GLU MCF 1.0000	12	0.00	0.00 0.01	RI 0.00023969	0.00						0.01
421041075		GROSVENOR D 001 COMP1					PA	SUSQUEHANNA		37115202520000		
08/26	G MCF 1.0270	30684	2.11	64893.30 2980.05	RI 0.04592228	43392.67						2980.05
421337237		GROSVENOR D 007 COMP1					PA	SUSQUEHANNA		37115231410000		
06/26	G MCF 1.0273	1096728	2.31	2532657.90 30349.83	RI 0.01198339	1763965.85						30349.83
07/26	G MCF 1.0275	1036962	2.68	2779697.46 33310.20	RI 0.01198339	2052744.44						33310.20
08/26	G MCF 1.0285	835637	2.12	1769767.99 21207.82	RI 0.01198339	1183404.03						21207.82
421337239		GROSVENOR D 009 COMP1					PA	SUSQUEHANNA		37115232100000		
06/26	G MCF 1.0273	1001041	2.31	2311689.32 55001.54	RI 0.02379279	1610063.88						55001.54
07/26	G MCF 1.0277	938083	2.68	2515045.36 59839.95	RI 0.02379279	1857304.07						59839.95
08/26	G MCF 1.0286	762388	2.12	1614895.81 38422.88	RI 0.02379279	1079843.71						38422.88
421337243		GROSVENOR D 011 COMP1					PA	SUSQUEHANNA		37115232110000		
08/26	G MCF 1.0280	686164	2.12	1452516.73 14584.39	RI 0.01004077	971265.03						14584.39
421340251		GROSVENOR D 013 COMP1					PA	SUSQUEHANNA		37115232120000		
08/26	G MCF 1.0279	686285	2.12	1452675.15 15633.54	RI 0.01076190	971370.93						15633.54
421456553		GROSVENOR D 015					PA	SUSQUEHANNA		37115231450000		
08/26	G MCF 1.0280	447851	2.12	948031.93 151.21	RI 0.00015950	633927.19						151.21
421041099		HUNSINGER A 001 COMP1					PA	SUSQUEHANNA		37115201200000		
08/26	G MCF 1.0278	16236	2.12	34365.68 187.31	RI 0.00545062	22979.55						187.31
421041098		HUNSINGER A 002 COMP1					PA	SUSQUEHANNA		37115201190000		
08/26	G MCF 1.0288	11980	2.12	25382.29 138.35	RI 0.00545062	16972.56						138.35
421041097		HUNSINGER A 003 COMP1					PA	SUSQUEHANNA		37115201780000		
08/26	G MCF 1.0277	2748	2.12	5814.77 31.69	RI 0.00545062	3888.20						31.69
421041096		HUNSINGER A 004 COMP1					PA	SUSQUEHANNA		37115201790000		
08/26	G MCF 1.0288	24277	2.12	51430.51 280.33	RI 0.00545062	34390.42						280.33
421304192		SMITH R 010 COMP1					PA	SUSQUEHANNA		37115230760000		
08/26	G MCF 1.0272	119649	2.12	253084.75 202.34	RI 0.00079950	169232.07						202.34
421340245		SMITH R 020 COMP1					PA	SUSQUEHANNA		37115230780000		
08/26	G MCF 1.0265	182390	2.11	385561.18 916.49	RI 0.00237702	257816.01						916.49
421039887		WALDENBERGER P 001 COMP1					PA	SUSQUEHANNA		37115207880000		
08/26	G MCF 1.0271	52270	2.12	110552.43 60.51	RI 0.00054737	73923.87						60.51
08/26	GCFU MCF 1.0268	368	0.00	0.00 0.43	RI 0.00054737	0.00						0.43

00004100102





Coterra Energy Inc

REVENUE ACCOUNTING
PO Box 4544
Houston TX 77210-4544

Owner Number	649065-2
Check Date	09/25/2026
Check Number	ACH979983
Remit Number	979983

Property #		Property Name					ST	County		API Number		
Sales Date MM/YY	Product UOM Quality	Volume	Price	Gross Value Total Owner	Interest Type Decimal	Total Net Value	Adjustments				Owner Net Value	
							Code	Total Value	Owner Decimal	Owner Value		
421312198		WALDENBERGER P 011 COMP1					PA	SUSQUEHANNA		37115230390000		
08/26	G	70355	2.12	148839.63	RI	99525.66						75.91
	MCF			75.91	0.00051004							
	1.0273											
08/26	GCFU	496	0.00	0.00	RI	0.00						0.53
	MCF			0.53	0.00051004							
	1.0271											
421312202		WALDENBERGER P 013 COMP1					PA	SUSQUEHANNA		37115230410000		
08/26	G	82680	2.12	174921.88	RI	116966.33						52.44
	MCF			52.44	0.00029978							
	1.0274											
08/26	GCFU	583	0.00	0.00	RI	0.00						0.37
	MCF			0.37	0.00029978							
	1.0272											
421340269		WALDENBERGER P 015 COMP1					PA	SUSQUEHANNA		37115230430000		
08/26	G	325504	2.12	688722.30	RI	460533.00						15128.95
	MCF			15128.95	0.02196669							
	1.0275											
08/26	GCFU	2293	0.00	0.00	RI	0.00						106.57
	MCF			106.57	0.02196669							
	1.0273											
421041048		WARRINER R 021 COMP1					PA	SUSQUEHANNA		37115229190000		
08/26	G	227466	2.12	481588.49	RI	322027.24						5706.84
	MCF			5706.84	0.01185004							
	1.0281											
08/26	GCFU	1670	0.00	0.00	RI	0.00						41.86
	MCF			41.86	0.01185004							
	1.0274											

Totals	Gross Value	Adjustments	Net Payment
Current Payment	298005.70	0.00	298005.70
Year-to-Date	702274.44	0.00	702274.44



ELK LAKE SD - COTERRA ROYALTY PAYMENTS

Budget Code 6910

YEAR	EXPLANATION	CHECK DATE(S)	CHECK AMOUNT(S)	Price	4/2008 to present BALANCE TO DATE	Monthly avg.	Per acre royalty
(2007/2008)	Original Signing Check	4/4/2008	\$134,875.00		\$134,875.00	n/a	
(2009/2010)	Total royalty payments Year 1	6/25/2010 4 MONTHS ONLY	\$246,688.41 total year 1 (partial year)		\$381,563.41	\$61,672.10 avg./month	\$346.73 177.87 acres
(2010/2011)	Total royalty payments Year 2	7/23/10 thru 6/24/11	\$557,527.15 total year 2 (12 months)		\$939,090.56	\$46,460.60 avg./month	\$261.21
(2011/2012)	Total royalty payments Year 3	7/25/11 thru 6/25/12	\$236,165.46 total year 3 (12 months)		\$1,175,256.02	\$19,680.46 avg./month	\$110.65
(2012/2013)	Total royalty/easemen Year 4 payments	7/25/12 thru 6/25/13	\$339,966.33 total year 4 (12 months)		\$1,515,222.35	\$28,330.53 avg./month	\$159.28
2013/2014	Total royalty/easemen Year 5 payments	7/25/13 thru 6/25/14	\$297,516.42 total year 5 (12 months)		\$1,812,738.77	\$24,793.04 avg./month	\$137.97
			\$191,685.13			\$15,973.76	\$88.89
2014/2015	Year 6 payments	7/25/14 thru 6/25/15	Total Year 6 (12 months) \$76,917.53		\$2,004,423.90	avg./month	\$35.67
2015/2016	Year 7 payments	7/25/15 thru 6/25/16	Total Year 7 (12 months) \$123,772.29		\$2,081,341.43	avg./month	\$57.40
2016/2017	Year 8 Payments	7/25/16 thru 6/25/17	Total Year 8 (12 months) \$96,099.05		\$2,205,113.72	avg./month	\$44.56
2017/2018	Year 9 Payments	07/25/17 thru 6/25/18	Total Year 9 (12 months) \$111,857.10		\$2,301,212.77	avg./month	\$51.87
2018/2019	Year 10 Payments	7/25/18 thru 6/25/19	Total Year 10 (12 months) \$70,757.40		\$2,371,970.17	avg./month	\$32.81
2019/2020	Year 11 Payments	07/19 thru 6/25/20	Total Year 11 (12 months) \$57,073.56		\$2,429,043.73	avg./month	\$26.47
2020/2021	Year 12 Payments	07/20 thru 6/25/21	Total Year 12 (12 months) \$110,983.69		\$2,540,027.42	avg./month	\$51.47
2021/2022	Year 13 Payments	07/21 thru 6/25/22	Total Year 13 (12 months) \$641,583.30		\$3,181,610.72	avg./month	\$297.53
2022/2023	Year 14 Payments	07/22 thru 06/25/23	Total Year 14 (12 months)				

2023/2024	Year 15 Payments	07/23 thru 6/25/24	\$463,673.98 Total Year 15 (12 months)		\$3,645,284.70	\$38,639.50 avg./month	\$215.02
2024/2025	Year 16 Payments	07/24 thru 6/25/25	\$495,010.34 Total Year 16 (12 months)		\$4,140,295.04	\$41,250.86 avg./month	\$229.55
2025/2026	Year 17 Payments		\$416,380.92 Total Year 17 (12 months)		\$4,556,675.96	\$34,698.41 avg./month	\$193.09
2026/2027	July payment	7/24/2026	\$69,410.99	1	\$2.31	\$4,626,086.95	
	August payment	8/21/2026	\$85,253.71	2	\$2.68	\$4,711,340.66	
	September payment	9/22/2026	\$298,005.70	3	\$2.12	\$5,009,346.36	
	October payment			4		\$5,009,346.36	
	November payment			5		\$5,009,346.36	
	December payment			6		\$5,009,346.36	
	January payment			7		\$5,009,346.36	
	February payment			8		\$5,009,346.36	
	March Payment			9		\$5,009,346.36	
	April Payment			10		\$5,009,346.36	
	May Payment			11		\$5,009,346.36	
	June Payment			12		\$5,009,346.36	
2026-2027	Year 18 Payments		\$452,670.40 Total Year 18 (12 months)		\$5,009,346.36	\$37,722.53 avg./month	\$209.92

ELK LAKE SCHOOL DISTRICT

BOARD OF EDUCATION

MEETING MINUTES

August 6, 2026

A meeting of the Elk Lake School District Joint Board of Education was held on Thursday, August 6, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 7:07 p.m. The following Board Members were also present: Renee LaRue, Abigail Jones, Dylan Cokely, Donica McGee, and Corey Smurkowski. Tyler Emmerich, Tyler White and Anne Teel were absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, Elementary Principal – Mr. Marc Weisgold, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant Elementary Principal - Dr. Kammy Puza, SCCTC Supervisor – Mr. James Baker and Board Secretary - Mrs. Lori Evans. Special Education Supervisor – Dr. Marybeth Howell and SCCTC Director – Mr. John Gazzillo, were absent.

1. **Correspondence:** Accepted a letter of resignation from Christina Hunsinger, she will not be returning for the 2026-2027 school year, she will come in as needed to help train her replacement. Accepted a letter of resignation from Carly Hein from her girls' varsity assistant coach position. Accepted a letter of retirement from Heather Adams, effective December 31, 2026.

Corey Smukowski moved and Donica McGee seconded to accept the letters of resignation and approve the retirement request, as presented, as well as to post and/or advertise for their replacement positions. Vote was by roll call and carried unanimously.

2. **Executive Session:** President, Harold Bender announced that they had an executive session tonight before the meeting from 5:30 p.m. – 7:00 p.m., for personnel reasons.

3. **Visitors: One (1)**

Audrey Bear from Piper Sandler & Co. was a visitor to answer questions from the board regarding the possibility of taking out a Bond.

4. **Curriculum:**

- i. Approved the attached Binghamton University Division of Speech and Language Pathology Clinical Intern Affiliation Agreement.
- ii. Approved the attached Head Start Letter of Agreement.
- iii. Approved the attached NEIU Professional Development Agreement.

5. **Personnel:**

- i. Approved Bonnie Tyler and Austin Armstrong for second shift, maintenance 2 positions at \$16.35 per hour, plus benefits per the ELESPE Collective Bargaining Agreement.
- ii. Approved Barbie Jo Corby for the 10-month administrative assistant to the special education director position at \$17.95 per hour, plus benefits per the ELESPE Collective Bargaining Agreement.
- iii. Approved the attached list of teacher mentors.
- iv. Approved the attached 2026-2027 Substitute List.
- v. Approved moving employee #675 from Maintenance to Maintenance I, per the ELESPE Collective Bargaining Agreement, retroactively to July 1, 2026.
- vi. Approved submitting the attached letter to PSERS for approval of employing PSERS retirees as day-to-day substitute teachers.

6. **Budget:**

- i. Approved the attached 5-year lease with Quadient Leasing for our postage machine.

- ii. Renee LaRue moved and Corey Smurkowski seconded to approve the attached Reimbursement Resolution which authorizes the reimbursement of a prior expenditure of funds from the proceeds of a tax-exempt bond/bonds or note/notes to be issued for the financing of certain capital projects. Vote was by roll call and carried unanimously.

7. Athletics:

- i. Approved the attached list of athletic positions.

8. Buildings/Grounds/Transportation:

- i. Approved submitting the attached letter to PSERS for approval of employing PSERS retirees as school transportation drivers.

9. Minutes/Bills/Treasurer's Report:

- i. Approved the Minutes from June 18, 2026, and July 1, 2026, meetings.
- ii. Approved the attached monthly bills from June 19, 2026 – June 30, 2026, in the amount of \$917,235.67 and from July 1, 2026 – August 6, 3036 in the amount of \$2,876,306.56. Approved the attached Metz bill
- iii. Approved the attached treasurer's report for the General Fund for the month of June 2026. Accepted the Coterra Royalty payments in the amount of \$9,615.48 for May 2026, \$9,187.17 for June 2026 and \$69,410.99 for July 2026.

10. Open Items:

- i. Approved Donica McGee has the NEIU Board Representative.

Dylan Cokely moved and Renee LaRue seconded to approve all items presented that had not yet been voted on: 4i - 4iii, 5i - 5vi, 6i – 6ii, 7i, 8i, 9i – 9iii and 10i. Vote was by roll call and carried unanimously.

11. Adjournment:

Corey Smurkowski moved, and Dylan Cokely seconded to adjourn the meeting at 7:46 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary

ELK LAKE SCHOOL DISTRICT

BOARD OF EDUCATION

MEETING MINUTES

August 20, 2026

A meeting of the Elk Lake School District Joint Board of Education was held on Thursday, August 20, 2026, in the Elk Lake High School Library. Board President, Harold Bender, called the meeting to order at 7:28 p.m. The following Board Members were also present: Abigail Jones, Donica McGee, Corey Smurkowski, Tyler Emmerich, Tyler White and Anne Teel. Renee LaRue AND Dylan Cokely were absent.

The following administrators were also present: Superintendent – Mr. Robert Galella, Special Education Supervisor – Dr. Marybeth Howell and Board Secretary - Mrs. Lori Evans. Elementary Principal – Mr. Marc Weisgold, Secondary Principal – Mr. John Warnero, Assistant Secondary Principal – Mr. Jack Keihl, Assistant Elementary Principal - Dr. Kammy Puza, SCCTC Supervisor – Mr. James Baker and SCCTC Director – Mr. John Gazzillo were absent.

1. **Correspondence:** NONE
2. **Executive Session:** President, Harold Bender announced that they had an executive session tonight before the meeting from 6:00 p.m. – 7:20 p.m., for personnel reasons.
3. **Visitors:** Two (2)
4. **Curriculum:**
 - i. Approved the attached 2026-2027 revised school calendar.
 - ii. Tyler Emmerich moved and Abigail Jones seconded to approve a Settlement Agreement for student #16579332611. Actual agreement is housed in the file but not made part of

these minutes due to privacy laws. Vote was by roll call as follows: Teel – yes, Emmerich – yes, Jones – yes, White – abstain, McGee – yes, Smurkowski – yes, and Bender – yes.

5. Personnel:

- i. Approved Bridget Franklin for second shift, maintenance 2 position at \$16.35 per hour, plus benefits per the ELESPEA Collective Bargaining Agreement.
- ii. Approved the attached 2026-2027 Substitute List additions.
- iii. Approved a salary adjustment for Caroline Licata from \$15.60 to \$16.10, due to an education degree.

6. Budget:

- i. Approved the attached Equity Plan for 2026-2027.
- ii. Approved the attached Total Grant Services Consulting Agreement.

7. Athletics:

- i. Approved the attached list of athletic positions.

8. Open Items:

- i. Approved rescheduling the September and October board meetings to September 24, 2026, and October 22, 2026.

Corey Smurkowski moved and Tyler White seconded to approve all items presented that had not yet been voted on: 4i, 5i – 5iii, 6i – 6ii, 7i, and 8i. Vote was by roll call and carried unanimously.

9. Adjournment: Tyler Emmerich moved, and Tyler White seconded to adjourn the meeting at 7:34 p.m. Vote was by show of hands and all were in favor.

Respectfully Submitted,

Lori L. Evans
Board Secretary



2026 PSBA Officer Elections

Section: E-1

Unofficial Ballot – For entity use only

2027 President-elect (one-year term)

_____ Matt Vannoy* (Sharon City School District)

2027 Vice President (one-year term)

_____ Kristy Bolte* (Northwestern School District)

2027-2029 Treasurer (three-year term)

_____ David Hein* (Parkland School District)

2027 Eastern Zone Representative (one-year term)

_____ Jason Mell* (Exeter Township School District)

2027 E-1 Sectional Advisor (one-year term)

_____ Christina Cosmello* (Blue Ridge School District)

*Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for “endorsement” by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Article IV and PSBA Policy & Procedures Manual – Policy 302)

PSBA Insurance Trustees (three-year term)

(Choose two)

_____ Marianne L. Neel

_____ Dr. Michael Faccinetto

BALLOT FOR __ ELK LAKE __ SCHOOL DISTRICT/IU/CTC

SIGNATURE OF VOTING BOARD MEMBER

This is for internal entity use only. Your designated recorder is the only individual responsible for casting your entity’s simple majority votes to the link they received from Simply Voting.

Questions/concerns – Email Fawn.mcclure@psba.org