

| | |
|--------------------------------------|---------------|
| STILLWATER BOARD OF EDUCATION | CFB-E1 |
|--------------------------------------|---------------|

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Brian Warwick

Name of Activity Fund: All Sports Account No: 970

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

Excess funds were due to greater attendance to games and less than expected expenses for equipment.

RECEIVED APR 30 2026

PACKET CONTENTS:

| FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | <i>[Signature]</i> |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | <i>[Signature]</i> |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | N/A |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | |

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027 SITE: HS

ACCOUNT NAME: 970 All Sports

PURPOSE

To support the athletes of the HS by purchasing supplies, updating technology and fulfilling other needs identified by the Athletic Department.

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.

PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets and other Activity related materials.

SPONSOR NAME

Brian Warwick

SIGNATURE

[Handwritten Signature]

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

[Handwritten Signature]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten Signature] DATE: 5/5/20

ACCOUNT NUMBER: 970

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Brian Warwick

Name of Activity Fund: All Sports Account No: 970

| | NEXT YEAR EST. | ACTUALS* |
|---|-----------------------------|-----------------|
| 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 | \$ <u>124,463.00</u> | \$ _____ |
| 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: | | |
| Athletic pass sales &/or game entry | \$ <u>20,000.00</u> | |
| Donations | \$ <u>5,000.00</u> | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Revenues: | \$ <u>25,000.00</u> | \$ _____ |
| 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) | \$ <u>149,463.00</u> | \$ _____ |
| 4. EXPENDITURES AND ESTIMATED AMOUNTS: | | |
| Athletic Attire | \$ <u>-10,000.00</u> | |
| Athletic Equipment | \$ <u>-10,000.00</u> | |
| Game Officials & Staff, Security & Judges | \$ <u>-20,000.00</u> | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Expenditures: | \$ <u>-40,000.00</u> | \$ _____ |
| 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) | \$ <u>109,463.00</u> | \$ _____ |

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: _____

Name of Activity Fund: All Sports Account No: 970

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

N/A

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START _____ END _____

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT \$ 0.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|---|------|-----|------|-----|-----|------|-----|------|-----------|---------------------------|----------------------|
| 970 ALL SPORTS | | | | | | | | | | | |
| UnpaidPO | 1082 | 970 | 2660 | 344 | 820 | 0000 | 000 | 705 | 12/5/2025 | 4935-SECURITY | (\$2,385.83) |
| UnpaidPO | 1219 | 970 | 2640 | 651 | 800 | 0000 | 000 | 705 | 1/7/2026 | 53338-DREAM SEATS LLC | (\$224.00) |
| UnpaidPO | 1239 | 970 | 2199 | 810 | 809 | 0000 | 000 | 705 | 1/9/2026 | 52122-SPORTS ENTRY FEES | (\$2,200.00) |
| UnpaidPO | 1240 | 970 | 2199 | 810 | 815 | 0000 | 000 | 705 | 1/9/2026 | 52122-SPORTS ENTRY FEES | (\$1,000.00) |
| UnpaidPO | 1240 | 970 | 2199 | 810 | 816 | 0000 | 000 | 705 | 1/9/2026 | 52122-SPORTS ENTRY FEES | (\$1,000.00) |
| UnpaidPO | 1241 | 970 | 2199 | 810 | 801 | 0000 | 000 | 705 | 1/9/2026 | 52122-SPORTS ENTRY FEES | (\$1,500.00) |
| UnpaidPO | 1242 | 970 | 2199 | 810 | 811 | 0000 | 000 | 705 | 1/9/2026 | 52122-SPORTS ENTRY FEES | (\$525.00) |
| UnpaidPO | 1242 | 970 | 2199 | 810 | 812 | 0000 | 000 | 705 | 1/9/2026 | 52122-SPORTS ENTRY FEES | (\$225.00) |
| UnpaidPO | 1263 | 970 | 2199 | 343 | 811 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$1,275.00) |
| UnpaidPO | 1263 | 970 | 2199 | 343 | 812 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$1,515.00) |
| UnpaidPO | 1263 | 970 | 2199 | 850 | 811 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$665.00) |
| UnpaidPO | 1263 | 970 | 2199 | 850 | 812 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$750.00) |
| UnpaidPO | 1264 | 970 | 2199 | 343 | 801 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$2,994.98) |
| UnpaidPO | 1264 | 970 | 2199 | 850 | 801 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$674.51) |
| UnpaidPO | 1265 | 970 | 2199 | 810 | 817 | 0000 | 000 | 705 | 1/12/2026 | 52122-SPORTS ENTRY FEES | (\$355.00) |
| UnpaidPO | 1265 | 970 | 2199 | 810 | 818 | 0000 | 000 | 705 | 1/12/2026 | 52122-SPORTS ENTRY FEES | (\$355.00) |
| UnpaidPO | 1295 | 970 | 2199 | 343 | 822 | 0000 | 000 | 705 | 1/14/2026 | 52253-ARBITER SPORTS LLC | (\$485.00) |
| UnpaidPO | 1296 | 970 | 2199 | 810 | 822 | 0000 | 000 | 705 | 1/14/2026 | 52122-SPORTS ENTRY FEES | (\$500.00) |
| UnpaidPO | 1451 | 970 | 2575 | 930 | 800 | 0000 | 000 | 705 | 2/5/2026 | 4109-STILLWATER PUBLIC S | (\$6,816.33) |
| UnpaidPO | 1453 | 970 | 2199 | 810 | 808 | 0000 | 000 | 705 | 3/12/2026 | 52122-SPORTS ENTRY FEES | (\$1,325.00) |
| UnpaidPO | 1454 | 970 | 2575 | 343 | 802 | 0000 | 000 | 705 | 2/5/2026 | 52253-ARBITER SPORTS LLC | (\$629.50) |
| UnpaidPO | 1454 | 970 | 2575 | 343 | 803 | 0000 | 000 | 705 | 2/5/2026 | 52253-ARBITER SPORTS LLC | (\$689.63) |
| UnpaidPO | 1592 | 970 | 2199 | 810 | 817 | 0000 | 000 | 705 | 2/23/2026 | 52122-SPORTS ENTRY FEES | (\$490.00) |
| UnpaidPO | 1592 | 970 | 2199 | 810 | 818 | 0000 | 000 | 705 | 2/23/2026 | 52122-SPORTS ENTRY FEES | (\$490.00) |
| UnpaidPO | 1633 | 970 | 2199 | 810 | 802 | 0000 | 000 | 705 | 2/24/2026 | 52122-SPORTS ENTRY FEES | (\$100.00) |
| UnpaidPO | 1717 | 970 | 2575 | 343 | 804 | 0000 | 000 | 705 | 3/5/2026 | 52253-ARBITER SPORTS LLC | (\$33.00) |
| UnpaidPO | 1717 | 970 | 2575 | 343 | 810 | 0000 | 000 | 705 | 3/5/2026 | 52253-ARBITER SPORTS LLC | (\$97.00) |
| UnpaidPO | 1718 | 970 | 2199 | 683 | 807 | 0000 | 000 | 705 | 3/5/2026 | 1225-DUPREE SPORTS | (\$3,259.00) |
| UnpaidPO | 1770 | 970 | 2199 | 337 | 813 | 0000 | 000 | 705 | 3/10/2026 | 4608-UNITED STATES POSTA | (\$36.05) |
| UnpaidPO | 1770 | 970 | 2199 | 337 | 814 | 0000 | 000 | 705 | 3/10/2026 | 4608-UNITED STATES POSTA | (\$36.00) |
| UnpaidPO | 1835 | 970 | 2530 | 550 | 800 | 0000 | 000 | 705 | 3/16/2026 | 3041-OKLAHOMA COACHES | (\$250.00) |
| UnpaidPO | 1839 | 970 | 2580 | 432 | 800 | 0000 | 000 | 705 | 3/16/2026 | 4382-THE REPAIR DEPOT LLC | (\$53.00) |
| UnpaidPO | 1892 | 970 | 2199 | 682 | 811 | 0000 | 000 | 705 | 3/25/2026 | 1101-DEARINGERS PRINTIN | (\$832.40) |
| UnpaidPO | 1903 | 970 | 2199 | 657 | 807 | 0000 | 000 | 705 | 3/25/2026 | 630-BSN SPORTS LLC | (\$699.00) |
| UnpaidPO | 1945 | 970 | 2199 | 810 | 815 | 0000 | 000 | 705 | 3/26/2026 | 52122-SPORTS ENTRY FEES | (\$500.00) |
| UnpaidPO | 1945 | 970 | 2199 | 810 | 816 | 0000 | 000 | 705 | 3/26/2026 | 52122-SPORTS ENTRY FEES | (\$500.00) |
| UnpaidPO | 2009 | 970 | 2575 | 343 | 800 | 0000 | 000 | 705 | 3/26/2026 | 53144-GREATER TULSA OFFI | (\$50.00) |
| UnpaidPO | 2010 | 970 | 2575 | 619 | 800 | 0000 | 000 | 705 | 3/26/2026 | 382-B & C BUSINESS PRODU | (\$119.98) |
| Cash End Balance | | | | | | | | | | | \$168,815.15 |
| Unpaid PO Total | | | | | | | | | | | (\$44,351.59) |
| 970 ALL SPORTS Accrual End Balance | | | | | | | | | | | \$124,463.56 |
| Total Cash End Balance | | | | | | | | | | | \$168,815.15 |
| Total Accrual End Balance | | | | | | | | | | | \$124,463.56 |

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-27 Sponsor Name: Tracy Sodowsky

Name of Activity Fund: Concessions Account No: 971

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

Concessions carry over is necessary every year to have start up money for all concessions that are run through the Athletic Department. Emergencies occur and equipment needs replaced.

RECEIVED APR 30 2026

PACKET CONTENTS:

| <i>Must</i> FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | <i>AS</i> |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | <i>SA</i> |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | N/A |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | |

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: HS-Athletic

ACCOUNT NAME: 971 Concessions

PURPOSE

To support the athletes of the HS by purchasing supplies, updating technology and fulfilling other needs identified by the Athletic Department.

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.

PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets and other Activity related materials.

SPONSOR NAME

Tracy Sodowsky

SIGNATURE

[Handwritten signature]

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

[Handwritten signature]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/5/20

ACCOUNT NUMBER: 971

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Tracy Sodowsky

Name of Activity Fund: Concessions Account No: 971

| | NEXT YEAR EST. | ACTUALS* |
|---|----------------------|----------|
| 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 | \$ <u>62,270.00</u> | \$ _____ |
| 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: | | |
| Concessions | \$ <u>27,000.00</u> | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Revenues: | \$ <u>27,000.00</u> | \$ _____ |
| 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) | \$ <u>89,270.00</u> | \$ _____ |
| 4. EXPENDITURES AND ESTIMATED AMOUNTS: | | |
| Product/Hospitality | \$ <u>-25,000.00</u> | |
| Athletic Equipment | \$ <u>-6,500.00</u> | |
| Game Day Labor | \$ <u>-10,000.00</u> | |
| Hotel Rooms | \$ <u>-6,000.00</u> | |
| Technology | \$ <u>-5,000.00</u> | |
| Other Activity related material | \$ <u>-10,000.00</u> | |
| Total Expenditures: | \$ <u>-62,500.00</u> | \$ _____ |
| 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) | \$ <u>26,770.00</u> | \$ _____ |

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-27 Sponsor Name: Tracy Sodowsky

Name of Activity Fund: Concessions Account No: 971

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

N/A

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START _____ END _____

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT \$ 0.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|-------------------------|-------|-----|------|-----|-----|------|-----|------|------------|--------------------------|---------------|
| 971 STADIUM CONCESSIONS | | | | | | | | | | | |
| | | | | | | | | | | Begin Balance | \$0.00 |
| Receipt | 93 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 8/19/2025 | HS ATHLETICS DEPOSIT | \$1,217.00 |
| Receipt | 216 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 9/17/2025 | HS ATHLETICS DEPOSIT | \$9,901.85 |
| Receipt | 300 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/8/2025 | HS ATHLETICS DEPOSIT | \$6,454.00 |
| Receipt | 300 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/8/2025 | SHS CONCESSIONS | \$0.00 |
| Receipt | 338 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/21/2025 | HS ATHLETICS DEPOSIT | \$6,797.00 |
| Receipt | 357 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/27/2025 | HS ATHLETICS DEPOSIT | \$2,255.00 |
| Receipt | 408 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 11/11/2025 | HS ATHLETICS DEPOSIT | \$4,036.85 |
| Receipt | 455 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/2/2025 | HS ATHLETICS DEPOSIT | \$2,823.00 |
| Receipt | 461 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/3/2025 | HS ATHLETICS DEPOSIT | \$821.00 |
| Receipt | 466 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/4/2025 | HS ATHLETICS DEPOSIT | \$194.00 |
| Receipt | 475 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/8/2025 | HS DEPOSIT | \$59.00 |
| Receipt | 516 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/16/2025 | HS ATHLETICS DEPOSIT | \$322.00 |
| Receipt | 523 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/17/2025 | HS ATHLETICS DEPOSIT | \$73.00 |
| Receipt | 527 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/18/2025 | HS ATHLETICS DEPOSIT | \$162.00 |
| Receipt | 560 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/7/2026 | HS ATHLETICS DEPOSIT | \$120.00 |
| Receipt | 566 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/8/2026 | HS ATHLETICS DEPOSIT | \$242.00 |
| Receipt | 572 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/12/2026 | HS ATHLETICS DEPOSIT | \$282.00 |
| Receipt | 581 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/14/2026 | HS ATHLETICS DEPOSIT | \$86.00 |
| Receipt | 589 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/15/2026 | HS ATHLETICS DEPOSIT | \$455.00 |
| Receipt | 600 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/20/2026 | HS ATHLETICS DEPOSIT | \$328.00 |
| Receipt | 608 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/21/2026 | HS ATHLETICS DEPOSIT | \$927.00 |
| Receipt | 613 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 1/22/2026 | HS ATHLETICS DEPOSIT | \$247.00 |
| Receipt | 637 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 2/3/2026 | HS ATHLETICS DEPOSIT | \$274.00 |
| Receipt | 646 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 2/5/2026 | HS ATHLETICS DEPOSIT | \$432.00 |
| Receipt | 684 | 971 | 1830 | 000 | 800 | 0000 | 000 | 705 | 2/18/2026 | HS ATHLETICS DEPOSIT | \$541.50 |
| AdjustingEntry | 13 | 971 | 0000 | 000 | 000 | 0000 | 000 | 705 | 7/1/2025 | AF BALANCES-705 | \$62,715.52 |
| Payment | 26605 | 971 | 5200 | 950 | 800 | 0000 | 000 | 705 | 7/14/2025 | 4884-CASH BOX/Ronald Mc | (\$2,500.00) |
| Payment | 26649 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 7/30/2025 | 1526-FARHA WHOLESAL C | (\$555.01) |
| Payment | 26653 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 7/30/2025 | 1704-COCA COLA SOUTHWE | (\$559.01) |
| Payment | 26660 | 971 | 2199 | 683 | 800 | 0000 | 000 | 705 | 7/22/2025 | 4591-ULINE | (\$928.70) |
| Payment | 26677 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 7/30/2025 | 1704-COCA COLA SOUTHWE | (\$347.86) |
| Payment | 26704 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 8/5/2025 | 1865-HILAND DAIRY FOODS | (\$69.69) |
| Payment | 26728 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$2,968.40) |
| Payment | 26734 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1704-COCA COLA SOUTHWE | (\$1,899.20) |
| Payment | 26736 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 8/5/2025 | 1865-HILAND DAIRY FOODS | (\$258.23) |
| Payment | 26752 | 971 | 2490 | 656 | 800 | 0000 | 000 | 705 | 9/4/2025 | 4921-AMAZON CAPITAL SER | (\$426.99) |
| Payment | 26774 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 822-JDUB LLC | (\$621.03) |
| Payment | 26776 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$428.60) |
| Payment | 26782 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 8/5/2025 | 1865-HILAND DAIRY FOODS | (\$328.66) |
| Payment | 26812 | 971 | 5200 | 970 | 800 | 0000 | 000 | 705 | 9/24/2025 | 4109-STILLWATER PUBLIC S | (\$500.00) |
| Payment | 26814 | 971 | 2490 | 656 | 800 | 0000 | 000 | 705 | 9/23/2025 | 4921-AMAZON CAPITAL SER | (\$720.00) |
| Payment | 26850 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$1,163.25) |
| Payment | 26851 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$120.00) |
| Payment | 26852 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1704-COCA COLA SOUTHWE | (\$1,724.62) |
| Payment | 26853 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 10/20/2025 | 1865-HILAND DAIRY FOODS | (\$212.80) |
| Payment | 26908 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 822-JDUB LLC | (\$489.00) |
| Payment | 26914 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$1,990.69) |
| Payment | 26915 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1704-COCA COLA SOUTHWE | (\$1,602.01) |
| Payment | 26987 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$808.59) |
| Payment | 26988 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1704-COCA COLA SOUTHWE | (\$1,259.45) |
| Payment | 26989 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 10/20/2025 | 1865-HILAND DAIRY FOODS | (\$334.60) |
| Payment | 27005 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 10/20/2025 | 1865-HILAND DAIRY FOODS | (\$239.48) |
| Payment | 27013 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1526-FARHA WHOLESAL C | (\$493.80) |
| Payment | 27045 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 10/31/2025 | 1704-COCA COLA SOUTHWE | (\$2,017.59) |
| Payment | 27072 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 11/25/2025 | 1526-FARHA WHOLESAL C | (\$587.14) |
| Payment | 27104 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 10/20/2025 | 1865-HILAND DAIRY FOODS | (\$362.38) |

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|--|-------|-----|------|-----|-----|------|-----|------|------------|-------------------------|---------------------|
| 971 STADIUM CONCESSIONS | | | | | | | | | | | |
| Payment | 27193 | 971 | 2490 | 682 | 802 | 0000 | 000 | 705 | 12/3/2025 | 4340-HIDEAWAY RESTAURA | (\$107.59) |
| Payment | 27193 | 971 | 2490 | 682 | 803 | 0000 | 000 | 705 | 12/3/2025 | 4340-HIDEAWAY RESTAURA | (\$107.59) |
| Payment | 27254 | 971 | 2575 | 682 | 800 | 0000 | 000 | 705 | 12/5/2025 | 4340-HIDEAWAY RESTAURA | (\$317.64) |
| Payment | 27268 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 10/31/2025 | 1704-COCA COLA SOUTHWE | (\$410.28) |
| Payment | 27269 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$117.98) |
| Payment | 27280 | 971 | 2575 | 682 | 800 | 0000 | 000 | 705 | 12/5/2025 | 4340-HIDEAWAY RESTAURA | (\$168.02) |
| Payment | 27293 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 12/19/2025 | 1526-FARHA WHOLESAL C | (\$1,656.94) |
| Payment | 27295 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 10/31/2025 | 1704-COCA COLA SOUTHWE | (\$479.86) |
| Payment | 27296 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$699.38) |
| Payment | 27311 | 971 | 2575 | 682 | 800 | 0000 | 000 | 705 | 12/5/2025 | 4340-HIDEAWAY RESTAURA | (\$191.60) |
| Payment | 27352 | 971 | 2575 | 682 | 800 | 0000 | 000 | 705 | 12/5/2025 | 4340-HIDEAWAY RESTAURA | (\$158.82) |
| Payment | 27372 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$162.68) |
| Payment | 27396 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$654.24) |
| Payment | 27399 | 971 | 2575 | 682 | 800 | 0000 | 000 | 705 | 12/5/2025 | 4340-HIDEAWAY RESTAURA | (\$167.45) |
| Payment | 27461 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$139.44) |
| Payment | 27493 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$279.42) |
| UnpaidPO | 147 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 7/30/2025 | 1704-COCA COLA SOUTHWE | (\$652.14) |
| UnpaidPO | 332 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 4718-WALMART LOCAL | (\$500.00) |
| UnpaidPO | 335 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 1704-COCA COLA SOUTHWE | (\$1,514.72) |
| UnpaidPO | 338 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 8/25/2025 | 822-JDUB LLC | (\$89.97) |
| UnpaidPO | 868 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 10/31/2025 | 1704-COCA COLA SOUTHWE | (\$2,092.27) |
| UnpaidPO | 1051 | 971 | 2199 | 682 | 800 | 0000 | 000 | 705 | 12/3/2025 | 1865-HILAND DAIRY FOODS | (\$967.26) |
| UnpaidPO | 1195 | 971 | 3200 | 670 | 800 | 0000 | 000 | 705 | 12/19/2025 | 1526-FARHA WHOLESAL C | (\$1,343.06) |
| Cash End Balance | | | | | | | | | | | \$69,430.01 |
| Unpaid PO Total | | | | | | | | | | | (\$7,159.42) |
| 971 STADIUM CONCESSIONS Accrual End Balance | | | | | | | | | | | \$62,270.59 |
| Total Cash End Balance | | | | | | | | | | | \$69,430.01 |
| Total Accrual End Balance | | | | | | | | | | | \$62,270.59 |

| | |
|--------------------------------------|---------------|
| STILLWATER BOARD OF EDUCATION | CFB-E1 |
|--------------------------------------|---------------|

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Brian Warwick
~~Tracy Sadowsky~~

Name of Activity Fund: State Playoffs Account No: 972

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 30 2026

PACKET CONTENTS:

| FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | <i>SB</i> |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | <i>SB</i> |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | N/A |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | |

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

| | | |
|----------------------------------|---------------------------|-------------|
| Adoption Date: February 21, 2012 | Revision Date(s): 9/10/19 | Page 1 of 4 |
|----------------------------------|---------------------------|-------------|

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027 SITE: HS-Athletics

ACCOUNT NAME: 972 State Playoffs

PURPOSE

To support the athletes of the SPS by purchasing supplies, updating technology and fulfilling other needs identified by the Athletic Department.

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.

PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets and other Activity related materials.

SPONSOR NAME

Brian Warwick
Greg Sadowski

SIGNATURE

[Handwritten Signature]

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

[Handwritten Signature]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten Signature] DATE: 5/5/26

ACCOUNT NUMBER: 972

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Tracy Sodowsky

Name of Activity Fund: State Playoffs Account No: 972

| | NEXT YEAR EST. | ACTUALS* |
|---|------------------|----------|
| 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 | \$ <u>3519-</u> | \$ _____ |
| 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: | | |
| State Playoff Appearances Reimb from OSSAA | \$ 5,000.00 | |
| State Playoff Gates | \$ 3,000.00 | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Revenues: | \$ 8,000.00 | \$ _____ |
| 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) | \$ <u>11519-</u> | \$ _____ |
| 4. EXPENDITURES AND ESTIMATED AMOUNTS: | | |
| Hotel Rooms | \$ -6,000.00 | |
| Security | \$ -1,000.00 | |
| Game Day Labor | \$ -2,500.00 | |
| Ambulance Services | \$ -250.00 | |
| Other Playoff Expenses | \$ -1,000.00 | |
| _____ | \$ _____ | |
| Total Expenditures: | \$ -10,750.00 | \$ _____ |
| 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) | \$ <u>769-</u> | \$ _____ |

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: Tracy Sodowsky

Name of Activity Fund: State Playoffs Account No: 972

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

N/A

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START _____ END _____

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT \$ 0.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|---|-------|-----|------|-----|-----|------|-----|------|------------|--------------------------|---------------------|
| 972 STATE PLAYOFFS | | | | | | | | | | | |
| | | | | | | | | | | Begin Balance | \$0.00 |
| Receipt | 14 | 972 | 1890 | 000 | 000 | 0000 | 000 | 705 | 7/18/2025 | HS ATHLETICS DEPOSIT | \$1,255.00 |
| Receipt | 318 | 972 | 1810 | 000 | 800 | 0000 | 000 | 705 | 10/14/2025 | HS ATHLETICS DEPOSIT | \$370.00 |
| Receipt | 351 | 972 | 1990 | 000 | 800 | 0000 | 000 | 705 | 10/24/2025 | HS ATHLETICS DEPOSIT | \$779.25 |
| Receipt | 455 | 972 | 1810 | 000 | 800 | 0000 | 000 | 705 | 12/2/2025 | HS ATHLETICS DEPOSIT | \$5,250.00 |
| Receipt | 606 | 972 | 1990 | 000 | 800 | 0000 | 000 | 705 | 1/21/2026 | HS ATHLETICS DEPOSIT | \$500.00 |
| AdjustingEntry | 13 | 972 | 0000 | 000 | 000 | 0000 | 000 | 705 | 7/1/2025 | AF BALANCES-705 | \$10,170.38 |
| Payment | 26896 | 972 | 2575 | 343 | 821 | 0000 | 000 | 705 | 10/22/2025 | 52253-ARBITER SPORTS LLC | (\$1,181.00) |
| Payment | 26896 | 972 | 2575 | 850 | 821 | 0000 | 000 | 705 | 10/22/2025 | 52253-ARBITER SPORTS LLC | (\$442.50) |
| Payment | 27059 | 972 | 2575 | 850 | 807 | 0000 | 000 | 705 | 11/3/2025 | 52253-ARBITER SPORTS LLC | (\$538.75) |
| Payment | 27064 | 972 | 2660 | 344 | 807 | 0000 | 000 | 705 | 10/30/2025 | 53157-CALEB CASSIDY | (\$187.50) |
| Payment | 27067 | 972 | 2660 | 344 | 807 | 0000 | 000 | 705 | 10/30/2025 | 53296-CORY BLAKE WESTBR | (\$212.50) |
| Payment | 27079 | 972 | 2660 | 344 | 807 | 0000 | 000 | 705 | 10/30/2025 | 2084-JARED NOLES | (\$212.50) |
| Payment | 27092 | 972 | 2660 | 344 | 807 | 0000 | 000 | 705 | 10/30/2025 | 4282-TERRY JOE LOW | (\$187.50) |
| Payment | 27098 | 972 | 2660 | 344 | 807 | 0000 | 000 | 705 | 10/30/2025 | 53331-ZACHARY STEVEN GU | (\$187.50) |
| Payment | 27117 | 972 | 2199 | 341 | 807 | 0000 | 000 | 705 | 10/9/2025 | 3170-OSSAA | (\$100.00) |
| Payment | 27117 | 972 | 2199 | 343 | 807 | 0000 | 000 | 705 | 10/9/2025 | 3170-OSSAA | (\$100.00) |
| Payment | 27117 | 972 | 2199 | 850 | 807 | 0000 | 000 | 705 | 10/9/2025 | 3170-OSSAA | (\$187.00) |
| Payment | 27373 | 972 | 2199 | 341 | 807 | 0000 | 000 | 705 | 10/9/2025 | 2372-LIFENET INC | (\$200.00) |
| Payment | 27572 | 972 | 2199 | 343 | 811 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$250.00) |
| Payment | 27572 | 972 | 2199 | 343 | 812 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$250.00) |
| Payment | 27572 | 972 | 2199 | 850 | 811 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$250.00) |
| Payment | 27572 | 972 | 2199 | 850 | 812 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$250.00) |
| Payment | 27588 | 972 | 2720 | 515 | 820 | 0000 | 000 | 705 | 4/10/2026 | 1328-EMBASSY SUITES - OK | (\$2,875.00) |
| UnpaidPO | 1264 | 972 | 2199 | 343 | 801 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$1,000.00) |
| UnpaidPO | 1264 | 972 | 2199 | 850 | 801 | 0000 | 000 | 705 | 1/12/2026 | 52253-ARBITER SPORTS LLC | (\$1,000.00) |
| UnpaidPO | 1336 | 972 | 2199 | 850 | 811 | 0000 | 000 | 705 | 1/20/2026 | 4109-STILLWATER PUBLIC S | (\$250.00) |
| UnpaidPO | 1336 | 972 | 2199 | 850 | 812 | 0000 | 000 | 705 | 1/20/2026 | 4109-STILLWATER PUBLIC S | (\$250.00) |
| UnpaidPO | 1337 | 972 | 2199 | 850 | 801 | 0000 | 000 | 705 | 1/20/2026 | 4109-STILLWATER PUBLIC S | (\$600.00) |
| UnpaidPO | 1666 | 972 | 2199 | 810 | 809 | 0000 | 000 | 705 | 3/12/2026 | 3170-OSSAA | (\$330.00) |
| UnpaidPO | 1834 | 972 | 2199 | 810 | 808 | 0000 | 000 | 705 | 3/23/2026 | 3170-OSSAA | (\$500.00) |
| UnpaidPO | 1836 | 972 | 2720 | 515 | 809 | 0000 | 000 | 705 | 3/16/2026 | 53458-HILTON GARDEN INN | (\$1,290.00) |
| UnpaidPO | 2006 | 972 | 2720 | 515 | 808 | 0000 | 000 | 705 | 3/26/2026 | 53458-HILTON GARDEN INN | (\$1,974.00) |
| Cash End Balance | | | | | | | | | | | \$10,712.88 |
| Unpaid PO Total | | | | | | | | | | | (\$7,194.00) |
| 972 STATE PLAYOFFS Accrual End Balance | | | | | | | | | | | \$3,518.88 |
| Total Cash End Balance | | | | | | | | | | | \$10,712.88 |
| Total Accrual End Balance | | | | | | | | | | | \$3,518.88 |

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-27 Sponsor Name: Talby JustusName of Activity Fund: Girls Basketball Account No: 975

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

Funds raised working football concessions. Balance pending summer league entry fees.

PACKET CONTENTS:

| FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | <i>JA</i> |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | <i>JA</i> |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | <i>JA</i> |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | |

*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: High School Athletics

ACCOUNT NAME: 975 Girls Basketball

PURPOSE

Provide the best opportunity and experience for our program and athletes

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.


PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets and other Activity related materials.

SPONSOR NAME

Talby Justus

SIGNATURE



PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Kathleen Berry DATE: 12/5/20

ACCOUNT NUMBER: 975

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Talby Justus

Name of Activity Fund: Girls Basketball Account No: 975

| | NEXT YEAR EST. | ACTUALS* |
|---|--|-----------|
| 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 | \$ 2,500.00 | \$ |
| 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: | | |
| Football Concessions | \$ 2,000.00 | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| Total Revenues: | \$ 2,000.00 | \$ |
| 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) | \$ 4,500.00 | \$ |
| 4. EXPENDITURES AND ESTIMATED AMOUNTS: | | |
| Team Apparel | \$ -1,000.00 | |
| Summer Entry Fees | \$ -1,800.00 | |
| TEAM CAMP / Summer League | \$ -1,000.00 | |
| | \$ | |
| | \$ | |
| | \$ | |
| Total Expenditures: | \$ -2,800.00 ^{H 3860.00} | \$ |
| 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) | \$ 1,700.00 | \$ 700.00 |

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-27 Sponsor Name: Talby Justus

Name of Activity Fund: Girls Basketball Account No: 975

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Football Concessions

PURPOSE OF RAISING FUNDS:

Provide the best opportunity and experience for our program and athletes

FUNDRAISER DATES: START 08/28/2026 END 11/20/2026

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$ 2,000.00 - EST. EXP. \$ 0.00 = EST. PROFIT \$ 2,000.00

Sponsor signature and SPONSOR SIGNATURE label

Athletic Director signature and AUTHORIZATION label

PRINCIPAL AUTHORIZATION label

BOARD OF EDUCATION APPROVAL DATE label

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE label

FINANCIAL SECRETARY SIGNATURE label

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|---|-----|-----|------|-----|-----|------|-----|------|------------|----------------------------------|-------------------|
| 975 BASKETBALL (GIRLS) | | | | | | | | | | | |
| | | | | | | | | | | Begin Balance | \$0.00 |
| Receipt | 261 | 975 | 5120 | 000 | 800 | 0000 | 000 | 705 | 9/30/2025 | ATHLETICS TRANSFER | \$0.00 |
| Receipt | 261 | 975 | 5120 | 000 | 800 | 0000 | 000 | 705 | 9/30/2025 | HS ATHLETICS (TRANSFER) | \$500.00 |
| Receipt | 301 | 975 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/8/2025 | HS ATHLETICS DEPOSIT | \$500.00 |
| Receipt | 301 | 975 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/8/2025 | SHS GIRLS BBALL | \$0.00 |
| Receipt | 357 | 975 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/27/2025 | HS ATHLETICS DEPOSIT | \$500.00 |
| Receipt | 408 | 975 | 1830 | 000 | 800 | 0000 | 000 | 705 | 11/11/2025 | HS ATHLETICS DEPOSIT | \$500.00 |
| Receipt | 455 | 975 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/2/2025 | HS ATHLETICS DEPOSIT | \$500.00 |
| | | | | | | | | | | Cash End Balance | \$2,500.00 |
| | | | | | | | | | | Unpaid PO Total | \$0.00 |
| 975 BASKETBALL (GIRLS) Accrual End Balance | | | | | | | | | | | |
| | | | | | | | | | | Total Cash End Balance | \$2,500.00 |
| | | | | | | | | | | Total Accrual End Balance | \$2,500.00 |

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-27 Sponsor Name: Lauren Duhon

Name of Activity Fund: Cheer Account No: 976

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

| FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | LD |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | LD |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | LD |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | |

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: High School Athletics

ACCOUNT NAME: 976 Cheer

PURPOSE

Provide the best opportunity and experience for our program and athletes

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.

PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets and other Activity related materials.

SPONSOR NAME

Lauren Duhon

SIGNATURE

Handwritten signature of Lauren Duhon

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

Handwritten signature of Brian Warwick

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten Signature] DATE: 5/5/26

ACCOUNT NUMBER: 976

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Lauren Duhon

Name of Activity Fund: Cheer Account No: 976

| | NEXT YEAR EST. | ACTUALS* |
|---|----------------|----------|
| 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 | \$ 297.00 | \$ |
| 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: | | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Revenues: | \$ 0.00 | \$ _____ |
| 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) | \$ 297.00 | \$ _____ |
| 4. EXPENDITURES AND ESTIMATED AMOUNTS: | | |
| ✓ Team Apparel | \$ -297.00 | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Expenditures: | \$ -297.00 | \$ _____ |
| 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) | \$ 0.00 | \$ _____ |

No revenue provided!

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|---|-----|-----|------|-----|-----|------|-----|------|------------|----------------------------------|-----------------|
| 976 CHEERLEADERS | | | | | | | | | | | |
| | | | | | | | | | | Begin Balance | \$0.00 |
| Receipt | 302 | 976 | 1830 | 000 | 800 | 0000 | 000 | 705 | 10/8/2025 | SJHS CHEER | \$0.00 |
| Receipt | 466 | 976 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/4/2025 | HS ATHLETICS DEPOSIT | \$0.00 |
| Receipt | 527 | 976 | 1830 | 000 | 800 | 0000 | 000 | 705 | 12/18/2025 | HS ATHLETICS DEPOSIT | \$0.00 |
| AdjustingEntry | 13 | 976 | 0000 | 000 | 000 | 0000 | 000 | 705 | 7/1/2025 | AF BALANCES-705 | \$297.02 |
| | | | | | | | | | | Cash End Balance | \$297.02 |
| | | | | | | | | | | Unpaid PO Total | \$0.00 |
| 976 CHEERLEADERS Accrual End Balance | | | | | | | | | | | \$297.02 |
| | | | | | | | | | | Total Cash End Balance | \$297.02 |
| | | | | | | | | | | Total Accrual End Balance | \$297.02 |

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-27 Sponsor Name: Rebecca Palmatary/TBD

Name of Activity Fund: Cheer Account No: 976

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

We fundraised to cover NCA Nationals last year however due to weather we had to compete virtually so there is a excess of funds raised through the program.

RECEIVED APR 30 2026

PACKET CONTENTS:

| FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | RP |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | RP |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | RP |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | RP |

*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

JH
CHEER

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: SJHS

ACCOUNT NAME: 976 Cheer

PURPOSE

Offset cost of competition, music, routines, practice wear, and new uniforms

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.

PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets, Parent Reimbursement and other Activity related materials.

SPONSOR NAME

Rebecca Palmatary/TBD

SIGNATURE

[Handwritten signature in blue ink]

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

[Handwritten signature in black ink: BRIAN WARWICK]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/5/26

ACCOUNT NUMBER: 976

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Rebecca Palmatary/TBD

Name of Activity Fund: Cheer Account No: 976

| | NEXT YEAR EST. | ACTUALS* |
|---|----------------------|----------|
| 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 | \$ <u>7,626.58</u> | \$ _____ |
| 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: | | |
| Fundraising Events | \$ <u>5,000.00</u> | |
| Due from students \$600 per athlete | \$ <u>10,800.00</u> | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| Total Revenues: | \$ <u>15,800.00</u> | \$ _____ |
| 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) | \$ <u>23,426.58</u> | \$ _____ |
| 4. EXPENDITURES AND ESTIMATED AMOUNTS: | | |
| Team Apparel \$150 per athlete | \$ <u>-2,700.00</u> | |
| Competition Expenses | \$ <u>-6,000.00</u> | |
| Choreography | \$ <u>-5,600.00</u> | |
| Fundraising Expenses | \$ <u>-100.00</u> | |
| Camp \$450 per athlete | \$ <u>-8,100.00</u> | |
| _____ | \$ _____ | |
| Total Expenditures: | \$ <u>-22,500.00</u> | \$ _____ |
| 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) | \$ <u>926.58</u> | \$ _____ |

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: Rebecca Palmatary

Name of Activity Fund: Cheer Account No: 976

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Spirit Wear: Pioneer gear...T-shirts, hoodies, hats, blankets, etc

PURPOSE OF RAISING FUNDS:

Offset cost associated with the program; uniforms and competitions.

FUNDRAISER DATES: START 08/01/2026 END 12/01/2026

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$ 500.00 - EST. EXP. \$ 0.00 = EST. PROFIT \$ 500.00

Sponsor signature

Athletic Director authorization signature

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: Rebecca Palmatary/TBD

Name of Activity Fund: Cheer Account No: 976

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Spirit Wear: Pioneer gear... T-shirts, hoodies, hats, blankets., etc

PURPOSE OF RAISING FUNDS:

Offset cost associated with the program; uniforms and competitions.

FUNDRAISER DATES: START 08/01/2026 END 12/30/2026

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$ 1,500.00 - EST. EXP. \$ 0.00 = EST. PROFIT \$ 1,500.00

Sponsor signature: Rebecca Palmatary

Athletic Director Authorization: Brian Washlick

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: Rebecca Palmatary/TBD

Name of Activity Fund: Cheer Account No: 976

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Back to School Dance

PURPOSE OF RAISING FUNDS:

Offset cost associated with the program; uniforms and competitions.

FUNDRAISER DATES: START 08/01/2026 END 12/30/2026

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$ 1,500.00 - EST. EXP. \$ 0.00 = EST. PROFIT \$ 1,500.00

Sponsor signature: Rebecca Palmatary

SPONSOR SIGNATURE

Athletic Director signature: Rebecca Palmatary

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: Rebecca Palmatary/TBD

Name of Activity Fund: Cheer Account No: 976

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

High School Football Concessions

PURPOSE OF RAISING FUNDS:

Offset cost associated with the program; uniforms and competitions.

FUNDRAISER DATES: START 08/01/2026 END 12/30/2026

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$ 1,500.00 - EST. EXP. \$ 0.00 = EST. PROFIT \$ 1,500.00

Sponsor signature: [Handwritten Signature]

SPONSOR SIGNATURE

Athletic Director signature: [Handwritten Signature]

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

Stillwater Public Schools

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|---|-------|-----|------|-----|-----|------|-----|------|------------|---------------------------|---------------------|
| 976 CHEERLEADERS | | | | | | | | | | | |
| | | | | | | | | | | Begin Balance | \$0.00 |
| Receipt | 103 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 8/20/2025 | JH DEPOSIT | \$400.00 |
| Receipt | 128 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 8/26/2025 | JH DEPOSIT | \$1,527.00 |
| Receipt | 140 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 8/29/2025 | JH DEPOSIT | \$500.00 |
| Receipt | 161 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/4/2025 | JH DEPOSIT | \$4,706.00 |
| Receipt | 171 | 976 | 1610 | 000 | 800 | 0000 | 000 | 610 | 9/8/2025 | JH DEPOSIT | \$200.00 |
| Receipt | 184 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/10/2025 | JH DEPOSIT | \$652.00 |
| Receipt | 196 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/12/2025 | JH DEPOSIT | \$720.00 |
| Receipt | 200 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/15/2025 | JH DEPOSIT | \$100.00 |
| Receipt | 211 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/16/2025 | JH DEPOSIT | \$558.00 |
| Receipt | 211 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 9/16/2025 | JH DEPOSIT | \$2,140.00 |
| Receipt | 220 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 9/17/2025 | JH DEPOSIT | \$1,000.00 |
| Receipt | 220 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 9/17/2025 | JH DEPOSIT | \$2,370.00 |
| Receipt | 224 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/18/2025 | JH DEPOSIT | \$100.00 |
| Receipt | 269 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 9/30/2025 | JH DEPOSIT | \$450.00 |
| Receipt | 297 | 976 | 1920 | 000 | 900 | 0000 | 000 | 610 | 10/7/2025 | JH DEPOSIT | \$110.00 |
| Receipt | 297 | 976 | 1972 | 000 | 900 | 0000 | 000 | 610 | 10/7/2025 | JH DEPOSIT | \$750.00 |
| Receipt | 302 | 976 | 1920 | 000 | 900 | 0000 | 000 | 610 | 10/8/2025 | JH DEPOSIT | \$500.00 |
| Receipt | 344 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 10/22/2025 | JH DEPOSIT | \$594.21 |
| Receipt | 349 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 10/23/2025 | JH DEPOSIT | \$500.00 |
| Receipt | 353 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 10/24/2025 | JH DEPOSIT | \$31.20 |
| Receipt | 432 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 11/19/2025 | JH DEPOSIT | \$200.00 |
| Receipt | 461 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 12/3/2025 | HS ATHLETICS DEPOSIT | \$100.00 |
| Receipt | 466 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 12/4/2025 | HS ATHLETICS DEPOSIT | \$200.00 |
| Receipt | 475 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 12/8/2025 | HS DEPOSIT | \$100.00 |
| Receipt | 480 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 12/9/2025 | JH DEPOSIT | \$250.00 |
| Receipt | 489 | 976 | 1610 | 000 | 900 | 0000 | 000 | 610 | 12/10/2025 | JH DEPOSIT | \$200.00 |
| Receipt | 516 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 12/16/2025 | HS ATHLETICS DEPOSIT | \$300.00 |
| Receipt | 527 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 12/18/2025 | HS ATHLETICS DEPOSIT | \$300.00 |
| Receipt | 560 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 1/7/2026 | HS ATHLETICS DEPOSIT | \$100.00 |
| Receipt | 566 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 1/8/2026 | HS ATHLETICS DEPOSIT | \$200.00 |
| Receipt | 581 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 1/14/2026 | HS ATHLETICS DEPOSIT | \$100.00 |
| Receipt | 601 | 976 | 1990 | 000 | 900 | 0000 | 000 | 610 | 1/20/2026 | JH DEPOSIT | \$255.11 |
| Receipt | 637 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 2/3/2026 | HS ATHLETICS DEPOSIT | \$200.00 |
| Receipt | 646 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 2/5/2026 | HS ATHLETICS DEPOSIT | \$200.00 |
| Receipt | 684 | 976 | 1830 | 000 | 800 | 0000 | 000 | 610 | 2/18/2026 | HS ATHLETICS DEPOSIT | \$300.00 |
| AdjustingEntry | 11 | 976 | 0000 | 000 | 000 | 0000 | 000 | 610 | 7/1/2025 | AF BALANCES-610 | \$1,344.61 |
| Payment | 26864 | 976 | 2199 | 683 | 804 | 0000 | 000 | 610 | 9/23/2025 | 53283-NFINITY ATHLETIC | (\$1,637.86) |
| Payment | 26891 | 976 | 2199 | 683 | 800 | 0000 | 000 | 610 | 9/15/2025 | 4674-VARSITY SPIRIT FASHI | (\$84.40) |
| Payment | 26899 | 976 | 3200 | 670 | 804 | 0000 | 000 | 610 | 10/24/2025 | 52857-FUNDRAISER BLANKE | (\$2,755.50) |
| Payment | 26951 | 976 | 2199 | 683 | 900 | 0000 | 000 | 610 | 11/4/2025 | 15-5678 SOLUTIONS | (\$430.00) |
| Payment | 26979 | 976 | 2199 | 810 | 800 | 0000 | 000 | 610 | 10/28/2025 | 3832-ARVEST BANK OPERAT | (\$180.00) |
| Payment | 27270 | 976 | 2199 | 619 | 800 | 0000 | 000 | 610 | 12/5/2025 | 53361-INNOVATIVE PERFOR | (\$323.70) |
| Payment | 27319 | 976 | 2199 | 683 | 800 | 0000 | 000 | 610 | 1/7/2026 | 53278-BLANKSHIRTS INC | (\$328.25) |
| Payment | 27416 | 976 | 2199 | 810 | 800 | 0000 | 000 | 610 | 2/23/2026 | 53391-NATIONAL CHEERLEA | (\$1,386.00) |
| Payment | 27477 | 976 | 2199 | 683 | 800 | 0000 | 000 | 610 | 3/5/2026 | 4921-AMAZON CAPITAL SER | (\$766.84) |
| UnpaidPO | 1611 | 976 | 2199 | 810 | 800 | 0000 | 000 | 610 | 2/24/2026 | 53481-UNIVERSITY OF OKLA | (\$100.00) |
| UnpaidPO | 1641 | 976 | 2199 | 320 | 800 | 0000 | 000 | 610 | 2/25/2026 | 53435-JAMES FOREMAN | (\$5,900.00) |
| UnpaidPO | 1722 | 976 | 2199 | 683 | 800 | 0000 | 000 | 610 | 3/5/2026 | 4674-VARSITY SPIRIT FASHI | (\$100.00) |
| UnpaidPO | 1840 | 976 | 2575 | 345 | 800 | 0000 | 000 | 610 | 3/16/2026 | 52253-ARBITER SPORTS LLC | (\$260.00) |
| UnpaidPO | 1958 | 976 | 2199 | 682 | 800 | 0000 | 000 | 610 | 3/26/2026 | 4112-STILLWATER SCREENP | (\$379.00) |
| Cash End Balance | | | | | | | | | | | \$14,365.58 |
| Unpaid PO Total | | | | | | | | | | | (\$6,739.00) |
| 976 CHEERLEADERS Accrual End Balance | | | | | | | | | | | \$7,626.58 |
| Total Cash End Balance | | | | | | | | | | | \$14,365.58 |
| Total Accrual End Balance | | | | | | | | | | | \$7,626.58 |

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-27 Sponsor Name: Doug Klepper

Name of Activity Fund: Cross Country Account No: 977

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

CC was funded \$2,000 per team by the Pioneer Booster Club FY 2022-23 after the season was over. Funds were not spent.

PACKET CONTENTS:

| FORM | FOUND ON PAGE | INITIAL IF COMPLETE |
|---|---------------|---------------------|
| APPROVAL OF ACCOUNT FORM | PAGE 2 | AK |
| ACTIVITY FUND SUBACCOUNT BUDGET | PAGE 3 | SK |
| ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4) | PAGE 4 | AK |
| REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET* | PAGE 2 | |

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

RECEIVED MAY 06 2026

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: High School

ACCOUNT NAME: 977 Cross Country

PURPOSE

Provide the best opportunity and experience for our program and athletes

SOURCE(S) OF INCOME

Athletic and Performing Arts Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Gate Receipts, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Rental Fees, Student Payments, Summer Camps, and Ticket Sales.

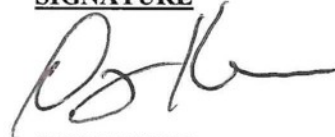
PLANNED EXPENSES

Athletic and Performing Arts Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Equipment, Facility Improvements, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Payroll Reimbursement, Registrations, Reimbursements, Rental Fees, Security, Stipends, Subscriptions, Technology, Transportation, Award Banquets and other Activity related materials.

SPONSOR NAME

Doug Klepper

SIGNATURE



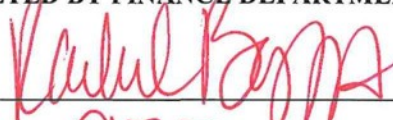
PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:  DATE: 5/6/26

ACCOUNT NUMBER: 977

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Doug Klepper

Name of Activity Fund: Cross Country Account No: 977

1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 NEXT YEAR EST. ACTUALS* \$ 7,230.00 \$

2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:

Revenue source lines with dollar signs and blank spaces for amounts.

Total Revenues: \$ 0.00 \$

3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) \$ 7,230.00 \$

4. EXPENDITURES AND ESTIMATED AMOUNTS:

Team Apparel \$ -1,000.00

Competition Expenses \$ -400.00

Additional expenditure lines with dollar signs and blank spaces.

Total Expenditures: \$ -1,400.00 \$

5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) \$ 5,830.00 \$

Handwritten note: NO revenue provided!

Stillwater Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

| Transaction | Ref | Prj | Fnc | Obj | Prg | Sbj | Job | Unit | Date | Description | Amount |
|--|-------|-----|------|-----|-----|------|-----|------|-----------|----------------------------------|-------------------|
| 977 CROSS COUNTRY | | | | | | | | | | | |
| | | | | | | | | | | Begin Balance | \$0.00 |
| AdjustingEntry | 13 | 977 | 0000 | 000 | 000 | 0000 | 000 | 705 | 7/1/2025 | AF BALANCES-705 | \$7,629.99 |
| Payment | 26841 | 977 | 2199 | 810 | 805 | 0000 | 000 | 705 | 9/22/2025 | 832-CHILE PEPPER INC | (\$200.00) |
| Payment | 26841 | 977 | 2199 | 810 | 806 | 0000 | 000 | 705 | 9/22/2025 | 832-CHILE PEPPER INC | (\$200.00) |
| | | | | | | | | | | Cash End Balance | \$7,229.99 |
| | | | | | | | | | | Unpaid PO Total | \$0.00 |
| 977 CROSS COUNTRY Accrual End Balance | | | | | | | | | | | \$7,229.99 |
| | | | | | | | | | | Total Cash End Balance | \$7,229.99 |
| | | | | | | | | | | Total Accrual End Balance | \$7,229.99 |