

JH

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: Tish Gossman

Name of Activity Fund: Peer Partners Account No: 934

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:

This fund is used to buy equipment/etc for Spec. O cheer. Money will be used at the beginning of the year to purchase needed items for cheer & Coffee Box

PACKET CONTENTS:

Table with 3 columns: FORM, FOUND ON PAGE, INITIAL IF COMPLETE. Rows include APPROVAL OF ACCOUNT FORM, ACTIVITY FUND SUBACCOUNT BUDGET, ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4), and REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*.

*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 APR 30 2026

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: SJHS

ACCOUNT NAME: 934 Peer Partners

PURPOSE

To provide supplies for the Life Skills Courses.

SOURCE(S) OF INCOME

Academic Type Income: Advertising Sales, AP Testing Fees, Awards/Prizes, Concession Sales, Contest Fees, Contributions /Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Registration Costs, Reimbursements/Refunds/Rebates, Summer Camps and Ticket Sales.

PLANNED EXPENSES

Academic Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Donations, Equipment, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Registrations, Reimbursements, Rental Fees, Stipends, Award Banquets and other Activity related supplies and materials.

SPONSOR NAME

Tisha Gossman

SIGNATURE

[Handwritten signature of Tisha Gossman]

PRINCIPAL/DIRECTOR

Darren Nelson

SIGNATURE

[Handwritten signature of Darren Nelson]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/1/26

ACCOUNT NUMBER: 934

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Tish Gossman

Name of Activity Fund: Peer Partners Account No: 934

1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 NEXT YEAR EST. ACTUALS* \$ 1,766.71 \$

2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:

Cheer Night \$ 150
Nat Day \$ 100

Total Revenues: \$ 250 \$

3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) 2016.71 \$

4. EXPENDITURES AND ESTIMATED AMOUNTS:

Unif. forms \$ 300
Kitchen Items \$ 500
Reg. Fees \$ 200

Total Expenditures: \$ 1000.00 \$

5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) \$ 1016.71 \$

FUNDRAISER REQUEST

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

Reporting School Year: 2026-27 Sponsor Name: Tish Gossman

Name of Activity Fund: Peer Partners Account No: 934

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

Coffee, drinks and snacks will be sold to SPS employees around the JH building by students working on life skills, social skills and adaptive skills

PURPOSE OF RAISING FUNDS:

To replenish the coffee cart stock throughout the year, to fund student field trips and teach application life skills.

FUNDRAISER DATES: START Sept. 2026 END May 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$200 - EST. EXP. \$200 = EST. PROFIT 0

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 BOARD OF EDUCATION	CFB-E1
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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: R.Palmatary/A. Welsh

Name of Activity Fund: STEM/PLTW Account No: 936

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	AW RP
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ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	AW 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.*

RECEIVED APR 30 2026

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: SJHS

ACCOUNT NAME: 936 STEM/PLTW

PURPOSE

To provide hands on supplies for PLTW classes.

SOURCE(S) OF INCOME

Academic Type Income: Advertising Sales, AP Testing Fees, Awards/Prizes, Concession Sales, Contest Fees, Contributions /Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Registration Costs, Reimbursements/Refunds/Rebates, Summer Camps and Ticket Sales.

PLANNED EXPENSES

Academic Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Donations, Equipment, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Registrations, Reimbursements, Rental Fees, Stipends, Award Banquets and other Activity related supplies and materials.

SPONSOR NAME

R.Palmatary/A. Welsh

SIGNATURE

[Handwritten signature]

PRINCIPAL/DIRECTOR

Darren Nelson

SIGNATURE

[Handwritten signature]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/1/26

ACCOUNT NUMBER: 936

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: R.Palmatary/A. Welsh

Name of Activity Fund: STEM/PLTW Account No: 936

Table with 3 columns: Description, NEXT YEAR EST., ACTUALS*. Rows include: 1. ESTIMATED BEGINNING CASH BALANCE, JULY 1; 2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS (Dues from students); 3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2); 4. EXPENDITURES AND ESTIMATED AMOUNTS (Classroom Supplies); 5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3).

FUNDRAISER REQUEST

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

Reporting School Year: 2026-27 Sponsor Name: R.Palmatary/A. Welsh

Name of Activity Fund: STEM/PLTW Account No: 936

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
936 PLTW											
										Begin Balance	\$0.00
Receipt	103	936	1971	000	900	0000	000	610	8/20/2025	JH DEPOSIT	\$325.00
Receipt	113	936	1971	000	900	0000	000	610	8/22/2025	JH DEPOSIT	\$225.00
Receipt	122	936	1971	000	900	0000	000	610	8/25/2025	JH DEPOSIT	\$175.00
Receipt	140	936	1971	000	900	0000	000	610	8/29/2025	JH DEPOSIT	\$200.00
Receipt	161	936	1971	000	900	0000	000	610	9/4/2025	JH DEPOSIT	\$175.00
Receipt	178	936	1971	000	900	0000	000	610	9/9/2025	JH DEPOSIT	\$75.00
Receipt	200	936	1971	000	900	0000	000	610	9/15/2025	JH DEPOSIT	\$25.00
Receipt	244	936	1971	000	900	0000	000	610	9/24/2025	JH DEPOSIT	\$75.00
AdjustingEntry	11	936	0000	000	000	0000	000	610	7/1/2025	AF BALANCES-610	\$1,730.55
Payment	26691	936	2199	619	900	0000	000	610	8/19/2025	4921-AMAZON CAPITAL SER	(\$743.34)
Payment	27476	936	2199	810	900	0000	000	610	2/13/2026	53401-ACADEMY OF MODEL	(\$160.00)
Payment	27525	936	1000	619	900	0000	000	610	3/31/2026	4921-AMAZON CAPITAL SER	(\$183.48)
UnpaidPO	1841	936	1000	619	900	0000	000	610	3/16/2026	384-B&H FOTO & ELECTRON	(\$567.70)
UnpaidPO	1879	936	2199	619	900	0000	000	610	3/23/2026	4921-AMAZON CAPITAL SER	(\$165.01)
UnpaidPO	1959	936	1000	619	900	0000	000	610	3/26/2026	4684-VEX ROBOTICS, INC.	(\$662.40)
UnpaidPO	2085	936	2199	619	900	0000	000	610	4/1/2026	2432-LOWE'S HOME IMPRO	(\$11.56)
										Cash End Balance	\$1,918.73
										Unpaid PO Total	(\$1,406.67)
936 PLTW Accrual End Balance											
										Total Cash End Balance	\$1,918.73
										Total Accrual End Balance	\$512.06

STILLWATER BOARD OF EDUCATION	CFB-E1
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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: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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
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ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	
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 APR 30 2026

<i>Adoption Date: February 21, 2012</i>	<i>Revision Date(s): 9/10/19</i>	<i>Page 1 of 4</i>
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ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: SJHS

ACCOUNT NAME: 946 Student Council

PURPOSE

SJHS Student Council exists for two reasons - (1) to grow and support SJHS school spirit and, (2) to support, grow and master leadership understanding and skills for individual student council members so each member may participate/contribute in their personal leadership journey.

SOURCE(S) OF INCOME

Academic Type Income: Advertising Sales, AP Testing Fees, Awards/Prizes, Concession Sales, Contest Fees, Contributions /Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Registration Costs, Reimbursements/Refunds/Rebates, Summer Camps and Ticket Sales.

PLANNED EXPENSES

Academic Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Donations, Equipment, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Registrations, Reimbursements, Rental Fees, Stipends, Award Banquets and other Activity related supplies and materials.

SPONSOR NAME

Melissa Sutton

SIGNATURE

Melissa Sutton

PRINCIPAL/DIRECTOR

Darren Nelson

SIGNATURE

Darren Nelson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Signature] DATE: 5/1/26

ACCOUNT NUMBER: 946

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Kaylee Bermea

Name of Activity Fund: Student Council Account No: 946

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ 984.00	\$
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Fundraising Event	\$ 1,400	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Revenues:	\$ 1,400	\$
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ 2,384	\$
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Fundraising expenses	\$ 700	
Assembly Supplies	\$ 300	
Meeting supplies and refreshments	\$ 100	
Student awards	\$ 50	
	\$	
	\$	
Total Expenditures:	\$ 1,150	\$
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ 1,234	\$

FUNDRAISER REQUEST

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

Reporting School Year: 2026-27 Sponsor Name: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

- Dance

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 12/1/25 END 3/31/26

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 1,000 - EST. EXP. 500 = EST. PROFIT 500

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Dawn Nish 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: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

PJ Pants day

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 8/17/26 END 12/31/26

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 100 - EST. EXP. 0 = EST. PROFIT 100

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Dawn Nish 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

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FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

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

Reporting School Year: 2026-2027 Sponsor Name: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

Hat day

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 8/17/26 END 12/31/26

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 100 - EST. EXP. 0 = EST. PROFIT 100

Melissa Sutton
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Dan Miller
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: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

Halloween dress up

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 10/30/26 END 10/30/26

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 150 - EST. EXP. 0 = EST. PROFIT 150

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Dawn Wilson 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: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

Thankful grams (candy)

PURPOSE OF RAISING FUNDS:

To fund Student led activities

FUNDRAISER DATES: START 11/1/26 END 11/30/26

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 150 - EST. EXP. 50 = EST. PROFIT 100

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Dawn Nelson 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

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FUNDRAISER REQUEST

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

Reporting School Year: 2026-2027 Sponsor Name: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

Valentine's Day Candygrams

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 2/1/27 END 2/20/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 200 - EST. EXP. 75 = EST. PROFIT 125

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Danica Nelson 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

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FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

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

Reporting School Year: 2026-2027 Sponsor Name: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

Hat day

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 11/27 END 4/30/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 100 - EST. EXP. 0 = EST. PROFIT 100

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Damen Nelson 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

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FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

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

Reporting School Year: 2026-2027 Sponsor Name: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

PJ pants day

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 1/11/27 END 4/30/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 100 - EST. EXP. 0 = EST. PROFIT 100

Melissa Sutton SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Dawn Nelson 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

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FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

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

Reporting School Year: 2026-2027 Sponsor Name: Melissa Sutton

Name of Activity Fund: Student Council Account No: 946

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

Encouragement Candygrams

PURPOSE OF RAISING FUNDS:

To fund student led activities

FUNDRAISER DATES: START 4/1/27 END 4/30/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 200 - EST. EXP. 75 = EST. PROFIT 125

Melissa Sutton
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Dan Nelson
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 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: Adam Welsh

Name of Activity Fund: TSA Account No: 947

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

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

*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: SJHS

ACCOUNT NAME: 947 TSA

PURPOSE

Offset costs of materials and fees associated with the program.

SOURCE(S) OF INCOME

Academic Type Income: Advertising Sales, AP Testing Fees, Awards/Prizes, Concession Sales, Contest Fees, Contributions /Donations, Fees/Fines/Dues, Field Trip Collections, BOE approved Fundraisers, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Registration Costs, Reimbursements/Refunds/Rebates, Summer Camps and Ticket Sales.

PLANNED EXPENSES

Academic Type Expenses: Awards, Advertising, Camp Expenses, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Donations, Equipment, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Officials/Judges, Registrations, Reimbursements, Rental Fees, Stipends, Award Banquets and other Activity related supplies and materials.

SPONSOR NAME

Adam Welsh

SIGNATURE

[Handwritten signature]

PRINCIPAL/DIRECTOR

Darren Nelson

SIGNATURE

[Handwritten signature]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/1/26

ACCOUNT NUMBER: 947

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Adam Welsh

Name of Activity Fund: TSA Account No: 947

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>493.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Dues from Students	\$ <u>300.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>300.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>793.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Event Registrations	\$ <u>-200.00</u>	
Materials/supplies	\$ <u>-400.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>-600.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>193.00</u>	\$ _____

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
947 TECHNOLOGY STUDENT ASSOCIATION											
										Begin Balance	\$0.00
Receipt	820	947	1971	000	900	0000	000	610	4/2/2026	JH DEPOSIT	\$60.00
AdjustingEntry	11	947	0000	000	000	0000	000	610	7/1/2025	AF BALANCES-610	\$642.63
Payment	27456	947	2199	810	900	0000	000	610	2/13/2026	53424-COMMERCE PUBLIC S	(\$20.00)
Payment	27505	947	2199	810	900	0000	000	610	2/9/2026	3109-OKLAHOMA TSA	(\$10.00)
UnpaidPO	1749	947	2199	810	900	0000	000	610	3/9/2026	3109-OKLAHOMA TSA	(\$180.00)
										Cash End Balance	\$672.63
										Unpaid PO Total	(\$180.00)
947 TECHNOLOGY STUDENT ASSOCIATION Accrual End Balance											
										Total Cash End Balance	\$672.63
										Total Accrual End Balance	\$492.63

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: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

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:

N/A

RECEIVED APR 30 2026

PACKET CONTENTS:

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

**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: SJHS

ACCOUNT NAME: 949 Vocal Music

PURPOSE

To support and enhance the experience of students in Vocal Music through paying for some or all expenses for music, supplies, travel or field trips and contest fees.

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

Brandon Bowman

SIGNATURE

[Handwritten signature: Bowman]

PRINCIPAL/DIRECTOR

Darren Nelson

SIGNATURE

[Handwritten signature: Darren Nelson]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature: Karul B...], DATE: 5/1/26

ACCOUNT NUMBER: 949

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>240.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Fundraising Events	\$ <u>2,500</u>	
Donations / <u>Grants</u>	\$ <u>2,000</u>	
Dues from students	\$ <u>8,500</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>13,000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>13,240</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Fundraising Expenses	<u>Ø</u>	
Music/Supplies	\$ <u>1,000</u>	
Contest Fees	\$ <u>1,000</u>	
Travel/Field Trips	\$ <u>10,000</u>	
Awards	\$ <u>Ø</u>	
Apparel	\$ <u>500</u>	
Total Expenditures:	\$ <u>12,500</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>740.00</u>	\$ _____

FUNDRAISER REQUEST

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

Reporting School Year: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Online Catalogue Sales

PURPOSE OF RAISING FUNDS:

To help offset the cost of music, supplies, apparel, student travel and Contest/Festival/Clinic fees.

FUNDRAISER DATES: START 1/4/27 END 3/12/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 1,000 - EST. EXP. 0 = EST. PROFIT 1000

Sponsor Signature: B. Bowman

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Authorization: Dan Nelson

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: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Chili Cook-off at the Winter Concert. Have families/Community make chili to sell @ the Winter Choir Concert.

PURPOSE OF RAISING FUNDS:

To help offset the cost of music, supplies, apparel, student travel and contest/Festival/Clinic fees.

FUNDRAISER DATES: START 12/1/26 END 12/22/26

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 500 - EST. EXP. 0 = EST. PROFIT 500

Sponsor Signature: B. Bowman

Principal Authorization: Dan Nelson

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

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: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Poinsettia - Catalogue fundraiser

PURPOSE OF RAISING FUNDS:

To help offset the cost of music, supplies, apparel, student travel and Contest/Festival/Clinic fee's.

FUNDRAISER DATES: START 11/2/26 END 12/4/26

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 800 - EST. EXP. 400 = EST. PROFIT 400

Sponsor Signature: B. Bowman

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Authorization: Dan Nelson

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: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Ice Cream Concert - Have ice cream donated and sell/collect donations for a bowl/cone of ice cream at the Fall Concert.

PURPOSE OF RAISING FUNDS:

To offset the cost of music, supplies, apparel, contest/Festival/Clinic Fee's and student travel.

FUNDRAISER DATES: START 10/5/26 END 10/30/26

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 500 - EST. EXP. 0 = EST. PROFIT 500

Sponsor Signature: Bowman

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Signature: [Signature]

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: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Online catalogue sales - Instaraise

PURPOSE OF RAISING FUNDS:

To help offset the cost of music, supplies, apparel, student travel and Contest/Festival/Clinic fees.

FUNDRAISER DATES: START 10/5/26 END 10/30/27

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 1,200 - EST. EXP. 0 = EST. PROFIT 1,200

Sponsor Signature: B. Bowman

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Signature: Daniel Nelson

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: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Restaurant Nights x12

PURPOSE OF RAISING FUNDS:

To help offset the cost of music, supplies, apparel, student travel and Contest/Festival/Clinic fees.

FUNDRAISER DATES: START 8/3/26 END 5/21/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 700 - EST. EXP. 0 = EST. PROFIT 700

Sponsor Signature: B. Bowman

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Signature: Dan Miller

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: 2026-27 Sponsor Name: B. Bowman

Name of Activity Fund: SJHS Vocal Music Account No: 949

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

Donation Drive - friends, family & Community Partners

PURPOSE OF RAISING FUNDS:

To help offset the cost of music, supplies, apparel, student travel and Contest/Festival/Clinic fees.

FUNDRAISER DATES: START 8/3/26 END 5/3/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 1,500 - EST. EXP. 0 = EST. PROFIT 1,500

Sponsor Signature: B. Bowman

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Signature: Dawn Nelson

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
949 VOCAL MUSIC											
										Begin Balance	\$0.00
Receipt	108	949	1990	000	900	0000	000	610	8/21/2025	JH DEPOSIT	\$95.00
Receipt	113	949	1971	000	900	0000	000	610	8/22/2025	JH DEPOSIT	\$20.00
Receipt	122	949	1971	000	900	0000	000	610	8/25/2025	JH DEPOSIT	\$40.00
Receipt	133	949	1971	000	900	0000	000	610	8/27/2025	JH DEPOSIT	\$140.00
Receipt	140	949	1990	000	900	0000	000	610	8/29/2025	JH DEPOSIT	\$20.00
Receipt	143	949	1971	000	900	0000	000	610	8/29/2025	JH DEPOSIT	\$155.00
Receipt	178	949	1971	000	900	0000	000	610	9/9/2025	JH DEPOSIT	\$600.00
Receipt	193	949	1971	000	900	0000	000	610	9/11/2025	JH DEPOSIT	\$355.00
Receipt	396	949	1971	000	900	0000	000	610	11/6/2025	JH DEPOSIT	\$215.00
Receipt	495	949	1990	000	900	0000	000	610	12/11/2025	JH DEPOSIT	\$101.00
Receipt	590	949	1610	000	900	0000	000	610	1/15/2026	JH DEPOSIT	\$140.00
Receipt	590	949	1971	000	900	0000	000	610	1/15/2026	JH DEPOSIT	\$87.00
Receipt	590	949	1990	000	900	0000	000	610	1/15/2026	JH DEPOSIT	\$68.78
Receipt	596	949	1971	000	900	0000	000	610	1/20/2026	JH DEPOSIT	\$108.00
Receipt	596	949	1990	000	900	0000	000	610	1/20/2026	JH DEPOSIT	\$80.00
Receipt	764	949	1990	000	900	0000	000	610	3/13/2026	JH DEPOSIT	\$2,050.73
Receipt	764	949	1990	000	900	0000	000	610	3/16/2026	JH DEPOSIT	\$0.00
Receipt	786	949	1971	000	900	0000	000	610	3/25/2026	JH DEPOSIT	-\$2,660.00
Receipt	793	949	1971	000	900	0000	000	610	3/26/2026	JH DEPOSIT	\$6,387.61
AdjustingEntry	11	949	0000	000	000	0000	000	610	7/1/2025	AF BALANCES-610	\$1,048.22
Payment	26722	949	2575	930	900	0000	000	610	7/31/2025	80109-BRANDON M BOWM	(\$110.00)
Payment	26991	949	2199	619	900	0000	000	610	10/21/2025	2186-J.W. PEPPER & SON, IN	(\$240.00)
Payment	26991	949	2199	619	900	0000	000	610	11/4/2025	2186-J.W. PEPPER & SON, IN	(\$40.00)
Payment	26993	949	2199	615	900	0000	000	610	9/4/2025	3033-OKLAHOMA CHORAL	(\$105.00)
Payment	26993	949	2199	810	900	0000	000	610	9/12/2025	3033-OKLAHOMA CHORAL	(\$440.00)
Payment	26994	949	2199	810	900	0000	000	610	9/4/2025	53187-OKC UNIVERSITY	(\$150.00)
Payment	26999	949	2199	619	900	0000	000	610	9/4/2025	3340-PENDERS MUSIC COM	(\$53.45)
Payment	27111	949	2199	810	900	0000	000	610	9/4/2025	53014-EAST CENTRAL OK CH	(\$355.00)
Payment	27138	949	2199	810	900	0000	000	610	11/4/2025	53014-EAST CENTRAL OK CH	(\$300.00)
Payment	27189	949	2199	682	900	0000	000	610	12/2/2025	3033-OKLAHOMA CHORAL	(\$30.00)
Payment	27189	949	2199	810	900	0000	000	610	12/2/2025	3033-OKLAHOMA CHORAL	(\$375.00)
Payment	27216	949	2199	619	900	0000	000	610	12/3/2025	4921-AMAZON CAPITAL SER	(\$24.99)
Payment	27246	949	2199	683	800	0000	000	610	12/15/2025	3340-PENDERS MUSIC COM	(\$69.05)
Payment	27275	949	2199	683	900	0000	000	610	12/15/2025	3340-PENDERS MUSIC COM	(\$12.21)
Payment	27317	949	2199	580	900	0000	000	610	12/8/2025	3832-ARVEST BANK OPERAT	(\$284.00)
Payment	27506	949	2199	810	900	0000	000	610	1/23/2026	3170-OSSAA	(\$467.00)
UnpaidPO	1771	949	2199	810	900	0000	000	610	3/10/2026	3170-OSSAA	(\$58.00)
UnpaidPO	1955	949	2199	580	900	0000	000	610	4/7/2026	4508-SPS TRANSPORTATION	(\$780.00)
UnpaidPO	1956	949	2199	337	900	0000	000	610	3/26/2026	53383-FLASH PHOTO INC	(\$520.00)
UnpaidPO	2011	949	2199	810	900	0000	000	610	3/26/2026	53461-BRANSON ON STAGE	(\$9,718.00)
Cash End Balance											\$11,315.64
Unpaid PO Total											(\$11,076.00)
949 VOCAL MUSIC Accrual End Balance											\$239.64
Total Cash End Balance											\$11,315.64
Total Accrual End Balance											\$239.64

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: Bill Rogers

Name of Activity Fund: Yearbook Account No: 951

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	JA
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	JA
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	JA
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: SJHS

ACCOUNT NAME: 951 Yearbook

PURPOSE

To produce and sell yearbooks.

SOURCE(S) OF INCOME

Yearbook Type Income: Advertising Sales, Awards/Prizes, Concession Sales, Contest Fees, Contributions/Donations, Fees/Fines/Dues, BOE approved Fundraisers, Grants/Scholarships, Merchandise Sales, Redeposit of Cash-Box/Start-up Cash, Reimbursements/Refunds/Rebates, School Picture Commissions, Student Payments and Yearbook/Agenda Sales.

PLANNED EXPENSES

Yearbook Type Expenses: Awards, Advertising, Books, Cash-Box/Start-up Cash, Charitable Activities, Apparel/Uniforms, Competition Expenses, Donations, Equipment, Fees/Dues, Field Trip Expenses, Fundraising Expenses, Travel Expenses to include meals, Meeting Supplies and Refreshments, Registrations, Reimbursements, Rental Fees, Scholarship/Awards, Stipends, Award Banquets, Subscriptions, Technology Expenses and other Activity related supplies and materials.

SPONSOR NAME

Bill Rogers

SIGNATURE

[Handwritten signature of Bill Rogers]

PRINCIPAL/DIRECTOR

Darren Nelson

SIGNATURE

[Handwritten signature of Darren Nelson]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/1/26

ACCOUNT NUMBER: 951

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Bill Rogers

Name of Activity Fund: Yearbook Account No: 951

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>1,725.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Yearbook sales <u>200 units</u>	\$ <u>6000 -</u>	
Yearbook ads _____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>0.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>1,725.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Yearbook order <u>6000 -</u>	\$ <u>0.00</u>	
Yearbook refunds _____	\$ <u>0.00</u>	
Supplies/equipment _____	\$ <u>0.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>0.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>1,725.00</u>	\$ _____

FUNDRAISER REQUEST

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

Reporting School Year: 2026-27 Sponsor Name: Bill Rogers

Name of Activity Fund: Yearbook Account No: 951

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

Selling yearbook ads

PURPOSE OF RAISING FUNDS:

To buy equipment and to take yearbook students on a field trip at the end of the year.

FUNDRAISER DATES: START Aug 30 END Apr. 30

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 6000 - EST. EXP. 6000 = EST. PROFIT \$ 0.00

Sponsor signature: W. B. Rogers

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal signature: Dan Nelson

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
951 YEARBOOK											
										Begin Balance	\$0.00
Receipt	37	951	1950	000	900	0000	000	610	8/7/2025	JH DEPOSIT	\$0.00
Receipt	37	951	1950	000	900	0000	000	610	8/11/2025	JH DEPOSIT	\$20.00
Receipt	46	951	1950	000	900	0000	000	610	8/8/2025	JH DEPOSIT	\$0.00
Receipt	46	951	1950	000	900	0000	000	610	8/11/2025	JH DEPOSIT	\$50.00
Receipt	184	951	1950	000	900	0000	000	610	9/10/2025	JH DEPOSIT	\$120.00
Receipt	196	951	1950	000	900	0000	000	610	9/12/2025	JH DEPOSIT	\$40.00
Receipt	258	951	1950	000	900	0000	000	610	9/29/2025	JH DEPOSIT	\$80.00
Receipt	258	951	1950	000	900	0000	000	610	9/29/2025	JUNIOR HIGH DEPOSIT	\$0.00
Receipt	258	951	1990	000	900	0000	000	610	9/29/2025	JUNIOR HIGH DEPOSIT	\$0.00
Receipt	325	951	1950	000	900	0000	000	610	10/14/2025	JH DEPOSIT	\$80.00
Receipt	553	951	1460	000	900	0000	000	610	1/6/2026	JH DEPOSIT	\$1,256.16
Receipt	553	951	1950	000	900	0000	000	610	1/6/2026	JH DEPOSIT	\$45.00
Receipt	820	951	1950	000	900	0000	000	610	4/2/2026	JH DEPOSIT	\$25.00
AdjustingEntry	11	951	0000	000	000	0000	000	610	7/1/2025	AF BALANCES-610	\$9,352.72
Payment	26647	951	2199	550	900	0000	000	610	7/31/2025	53230-VARSITY BRANDS INC	(\$5,198.42)
Payment	27218	951	2199	682	900	0000	000	610	12/18/2025	3832-ARVEST BANK OPERAT	(\$144.97)
UnpaidPO	355	951	2199	550	900	0000	000	610	8/27/2025	2160-JOSTENS, INC.	(\$4,000.00)
										Cash End Balance	\$5,725.49
										Unpaid PO Total	(\$4,000.00)
951 YEARBOOK Accrual End Balance											
										Total Cash End Balance	\$5,725.49
										Total Accrual End Balance	\$1,725.49

Current Jostens

School Entered Online

70 -

12847 -