

**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: Sean Morgan

Name of Activity Fund: Boys Basketball Account No: 974

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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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: 974 Boys 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

Sean Morgan

SIGNATURE

Handwritten signature of Sean Morgan

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

Handwritten signature of Brian Warwick

TO BE COMPLETED BY FINANCE DEPARTMENT

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

ACCOUNT NUMBER: 974

BOARD OF EDUCATION APPROVAL DATE:

**ACTIVITY FUND SUBACCOUNT BUDGET**

Reporting School Year: 2026-27 Sponsor Name: Sean Morgan  
 Name of Activity Fund: Boys Basketball Account No: 974

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ 613.00	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ 0.00	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ 613.00	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
✓ Team Apparel / Equipment	\$ -613.00	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ -613.00	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ 0.00	\$ _____

*No revenue provided!*

**FUNDRAISER REQUEST**

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

Reporting School Year: 2026-27 Sponsor Name: Sean Morgan

Name of Activity Fund: Boys Basketball Account No: 974

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

**PURPOSE OF RAISING FUNDS:**

Provide the best opportunity and experience for our program and athletes

**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
974 BASKETBALL (BOYS)											
										<b>Begin Balance</b>	<b>\$0.00</b>
AdjustingEntry	13	974	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$1,129.00
Payment	27618	974	2199	683	800	0000	000	705	3/25/2026	4921-AMAZON CAPITAL SER	(\$97.36)
Payment	27618	974	2199	683	802	0000	000	705	3/25/2026	4921-AMAZON CAPITAL SER	(\$418.90)
										<b>Cash End Balance</b>	<b>\$612.74</b>
										<b>Unpaid PO Total</b>	<b>\$0.00</b>
<b>974 BASKETBALL (BOYS) Accrual End Balance</b>											
										<b>Total Cash End Balance</b>	<b>\$612.74</b>
										<b>Total Accrual End Balance</b>	<b>\$612.74</b>

**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: Tanner Rivera

Name of Activity Fund: Girls Soccer Account No: 983

**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 2022

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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: 983 Girls Soccer

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

Tanner Rivera

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: 983

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Tanner Rivera

Name of Activity Fund: Girls Soccer Account No: 983

1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 NEXT YEAR EST. ACTUALS\* \$ 433.00 \$

2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS: \$ \$ \$ \$ \$ \$ \$

No revenue provided!

Total Revenues: \$ 0.00 \$

3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) \$ 433.00 \$

4. EXPENDITURES AND ESTIMATED AMOUNTS: \$ \$ \$ \$ \$ \$ \$

No expected expenditures!

Total Expenditures: \$ 0.00 \$

5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) \$ 433.00 \$

**FUNDRAISER REQUEST**

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

Reporting School Year: 2026-27 Sponsor Name: Tanner Rivera

Name of Activity Fund: Girls Soccer Account No: 983

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

**PURPOSE OF RAISING FUNDS:**

Provide the best opportunity and experience for our program and athletes

**FUNDRAISER DATES:** START \_\_\_\_\_ END \_\_\_\_\_

**ACOUNT OF MONEY TO BE RAISED:**

EST. INC. \_\_\_\_\_ - EST. EXP. \_\_\_\_\_ = EST. PROFIT \_\_\_\_\_

\_\_\_\_\_  
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	
983 SOCCER (GIRLS)											Begin Balance	\$0.00
AdjustingEntry	13	983	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$433.13	
											Cash End Balance	\$433.13
											Unpaid PO Total	\$0.00
<b>983 SOCCER (GIRLS) Accrual End Balance</b>											\$433.13	
											Total Cash End Balance	\$433.13
											Total Accrual End Balance	\$433.13

**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: Angela Knott

Name of Activity Fund: Girls Golf Account No: 980

**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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*\*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: 980 Girls Golf

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

Angela Knott

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: 980

BOARD OF EDUCATION APPROVAL DATE:

**ACTIVITY FUND SUBACCOUNT BUDGET**

Reporting School Year: 2026-27 Sponsor Name: Angela Knott  
 Name of Activity Fund: Girls Golf Account No: 980

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>347.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>0.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>347.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
✓ Equipment	\$ <u>-347.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>-347.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0.00</u>	\$ _____

*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
980 GOLF (GIRLS)											
										<b>Begin Balance</b>	<b>\$0.00</b>
AdjustingEntry	13	980	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$347.27
										<b>Cash End Balance</b>	<b>\$347.27</b>
										<b>Unpaid PO Total</b>	<b>\$0.00</b>
<b>980 GOLF (GIRLS) Accrual End Balance</b>											<b>\$347.27</b>
										<b>Total Cash End Balance</b>	<b>\$347.27</b>
										<b>Total Accrual End Balance</b>	<b>\$347.27</b>

**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: Drue Brown

Name of Activity Fund: Volleyball Account No: 989

**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:**

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*\*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: 989 Volleyball

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

Drue Brown

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: 989

BOARD OF EDUCATION APPROVAL DATE:



**FUNDRAISER REQUEST**

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

Reporting School Year: 2026-27 Sponsor Name: Drue Brown

Name of Activity Fund: Volleyball Account No: 989

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

**PURPOSE OF RAISING FUNDS:**

Provide the best opportunity and experience for our program and athletes

**FUNDRAISER DATES:** START \_\_\_\_\_ END \_\_\_\_\_

**ACOUNT 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
989 VOLLEYBALL											
										<b>Begin Balance</b>	<b>\$0.00</b>
Receipt	466	989	1810	000	800	0000	000	705	12/4/2025	HS ATHLETICS DEPOSIT	\$50.00
AdjustingEntry	13	989	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$516.50
Payment	27464	989	2199	651	819	0000	000	705	2/9/2026	53400-PRO SPORTS EQUIPM	(\$175.00)
										<b>Cash End Balance</b>	<b>\$391.50</b>
										<b>Unpaid PO Total</b>	<b>\$0.00</b>
<b>989 VOLLEYBALL Accrual End Balance</b>											<b>\$391.50</b>
										<b>Total Cash End Balance</b>	<b>\$391.50</b>
										<b>Total Accrual End Balance</b>	<b>\$391.50</b>

**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: Paul Grant

Name of Activity Fund: Girls Track Account No: 988

**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:**

Girls TR was funded \$2,000 by the Pioneer Booster Club FY 2022-23 and the funds were not spent Thought account was going to be closed out and funds moved to All Sports track allotment balance.

RECEIVED APR 30 2026

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*\*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:** 988 Girls Track

**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**

Paul Grant

**SIGNATURE**

**PRINCIPAL/DIRECTOR**

Brian Warwick

**SIGNATURE**

**TO BE COMPLETED BY FINANCE DEPARTMENT**

**APPROVED BY:**  **DATE:** 5/5/26

**ACCOUNT NUMBER:** 988

**BOARD OF EDUCATION APPROVAL DATE:** \_\_\_\_\_



**FUNDRAISER REQUEST**

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

Reporting School Year: 2026-27 Sponsor Name: Paul Grant

Name of Activity Fund: Girls Track Account No: 988

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

**PURPOSE OF RAISING FUNDS:**

Provide the best opportunity and experience for our program and athletes

**FUNDRAISER DATES:** START \_\_\_\_\_ END \_\_\_\_\_

**ACCOUNT OF MONEY TO BE RAISED:**

EST. INC. \_\_\_\_\_ - EST. EXP. \_\_\_\_\_ = EST. PROFIT \_\_\_\_\_

  
\_\_\_\_\_  
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
988 TRACK (GIRLS)											
										Begin Balance	\$0.00
AdjustingEntry	13	988	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$2,768.00
										Cash End Balance	\$2,768.00
										Unpaid PO Total	\$0.00
<b>988 TRACK (GIRLS) Accrual End Balance</b>											\$2,768.00
										Total Cash End Balance	\$2,768.00
										Total Accrual End Balance	\$2,768.00

**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: Ethan Kyle

Name of Activity Fund: Wrestling Account No: 990

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>EK</i>
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ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	<i>EK</i>
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	<i>EK</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: High School Athletics
ACCOUNT NAME: 990 Wrestling

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

Ethan Kyle

SIGNATURE

[Handwritten signature]

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

[Handwritten signature: BRIAN WARWICK]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/5/26
ACCOUNT NUMBER: 9910

BOARD OF EDUCATION APPROVAL DATE:



**FUNDRAISER REQUEST**

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

Reporting School Year: 2026-27 Sponsor Name: Ethan Kyle

Name of Activity Fund: Wrestling Account No: 990

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

**PURPOSE OF RAISING FUNDS:**

Provide the best opportunity and experience for our program and athletes

**FUNDRAISER DATES:** START \_\_\_\_\_ END \_\_\_\_\_

**ACCOUNT OF MONEY TO BE RAISED:**

EST. INC. \_\_\_\_\_ - EST. EXP. \_\_\_\_\_ = EST. PROFIT \_\_\_\_\_

\_\_\_\_\_  
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	
990 WRESTLING											Begin Balance	\$0.00
AdjustingEntry	13	990	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$119.10	
											Cash End Balance	\$119.10
											Unpaid PO Total	\$0.00
<b>990 WRESTLING Accrual End Balance</b>											<b>\$119.10</b>	
											<b>Total Cash End Balance</b>	<b>\$119.10</b>
											<b>Total Accrual End Balance</b>	<b>\$119.10</b>

**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: Paul Grant

Name of Activity Fund: Boys Track Account No: 987

**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:**

Boys TR was funded \$2,000 by the Pioneer Booster Club FY 2022-23 and the funds were not spent Thought account was going to be closed out and funds moved to All Sports track allotment balance.

RECEIVED APR 30 2026

**PACKET CONTENTS:**

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	<i>SA</i>
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ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	<i>SA</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: 987 Boys Track

**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**

Paul Grant

**SIGNATURE**

**PRINCIPAL/DIRECTOR**

Brian Warwick

**SIGNATURE**

**TO BE COMPLETED BY FINANCE DEPARTMENT**

APPROVED BY:  DATE: 01/5/26

ACCOUNT NUMBER: 987

BOARD OF EDUCATION APPROVAL DATE: \_\_\_\_\_



# 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	
987 TRACK (BOYS)											Begin Balance	\$0.00
AdjustingEntry	13	987	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$2,673.00	
											<b>Cash End Balance</b>	<b>\$2,673.00</b>
											Unpaid PO Total	\$0.00
<b>987 TRACK (BOYS) Accrual End Balance</b>											<b>\$2,673.00</b>	
											<b>Total Cash End Balance</b>	<b>\$2,673.00</b>
											<b>Total Accrual End Balance</b>	<b>\$2,673.00</b>

**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: Chance Sistrunk

Name of Activity Fund: Girls Tennis Account No: 986

**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:**

Girls TE was funded \$2,000 by the Pioneer Booster Club FY 2022-2\_3 and the funds were not spent Thought account was going to be closed out and funds moved to All Sports tennis allotment balance.

**PACKET CONTENTS:**

**RECEIVED APR 30 2026**

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

*\*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: 986 Girls Tennis

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

Chance Sistrunk

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: 986

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Chance Sistrunk

Name of Activity Fund: Girls Tennis Account No: 986

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ 2085	\$
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ 0	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ 2085	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
✓ Equipment / Apparel	\$ -1000.00	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ -1000	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ 1085	\$ _____

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
986 TENNIS (GIRLS)											
										Begin Balance	\$0.00
AdjustingEntry	13	986	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$2,085.00
										Cash End Balance	\$2,085.00
										Unpaid PO Total	\$0.00
<hr/>											
986 TENNIS (GIRLS) Accrual End Balance											
										Total Cash End Balance	\$2,085.00
										Total Accrual End Balance	\$2,085.00

**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: Chance Sistrunk

Name of Activity Fund: Boys Tennis Account No: 985

**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:**

Boys TE was funded \$2,000 by the Pioneer Booster Club FY 2022-2\_3 and the funds were not spent  
Thought account was going to be closed out and funds moved to All Sports tennis allotment balance.

RECEIVED APR 30 2026

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ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	CS <i>NIA</i>
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	CS

*\*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: 985 Boys Tennis

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

Chance Sistrunk

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: 985

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Chance Sistrunk

Name of Activity Fund: Boys Tennis Account No: 985

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ 1876	\$
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ 0	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ 1876	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
✓ Equipment / Apparel	\$ -1000.00	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ -1000	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ 876	\$ _____

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	
985 TENNIS (BOYS)												
										Begin Balance	\$0.00	
AdjustingEntry	13	985	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$1,875.78	
										Cash End Balance	\$1,875.78	
										Unpaid PO Total	\$0.00	
<b>985 TENNIS (BOYS) Accrual End Balance</b>											<b>\$1,875.78</b>	
											<b>Total Cash End Balance</b>	<b>\$1,875.78</b>
											<b>Total Accrual End Balance</b>	<b>\$1,875.78</b>

<b>STILLWATER BOARD OF EDUCATION</b>	<b>CFB-E1</b>
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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: Bryce Scalf / Billy Sands

Name of Activity Fund: Baseball      Account No: 973

**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:**

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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.*

STILLWATER BOARD OF EDUCATION

CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-27 SITE: High School Athletics

ACCOUNT NAME: 973 Baseball

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

Bryce Scalf

SIGNATURE

[Handwritten signature of Bryce Scalf]

PRINCIPAL/DIRECTOR

Brian Warwick

SIGNATURE

[Handwritten signature of Brian Warwick]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 5/14/26

ACCOUNT NUMBER: 973

BOARD OF EDUCATION APPROVAL DATE:

STILLWATER BOARD OF EDUCATION

CFB-E1

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-27 Sponsor Name: Bryce Scalf

Name of Activity Fund: Baseball Account No: 973

1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 NEXT YEAR EST. 0.26 ACTUALS\*

2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:

Revenue source lines with dollar signs and a diagonal red line through them.

No Revenue provided!

Total Revenues: \$ 0.00

3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) \$ 0.26

4. EXPENDITURES AND ESTIMATED AMOUNTS:

Expenditure source lines with dollar signs and a diagonal red line through them.

No expenditures provided!

Total Expenditures: \$ 0.00

5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) \$ 0.26

**Stillwater Public Schools**  
**Revenue/Expenditure Detail**

RECEIVED MAY 12 2026

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

Transaction	Ref	Prj	Fnc	Obj	Prg	Sbj	Job	Unit	Date	Description	Amount
973 BASEBALL											
										Begin Balance	\$0.00
AdjustingEntry	13	973	0000	000	000	0000	000	705	7/1/2025	AF BALANCES-705	\$0.26
										Cash End Balance	\$0.26
										Unpaid PO Total	\$0.00
<b>973 BASEBALL Accrual End Balance</b>											\$0.26
										Total Cash End Balance	\$0.26
										Total Accrual End Balance	\$0.26