



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Sanctioned Accounts for FY 2026-2027

BOARD ACTION REQUESTED:

Motion to Approve Annual Sanctioned Accounts for FY 2026-2027

BACKGROUND INFORMATION:

Sanctioned Accounts contribute to the funding and well-being of Stillwater Public Schools Booster Clubs by allowing them to use our organizations tax ID. The Boosters act on their own behalf by raising money via donations or sales. The Boosters will have their own bank account, separate from the Stillwater Public Schools account. They will purchase goods/services with their own funds. Goods and services purchased will be made in the best interest of the Stillwater Public Schools Booster Club that they represent. Sanctioned accounts are subject to audit.

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STILLWATER BOARD OF EDUCATION

CFBB-E

APPLICATION FOR SANCTIONING

Due Annually on July 5

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 7/21/26Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization:

Stillwater Middle School PTO

Official Mailing Address for the organization:

2200 Sangre Rd Strv 74074Organization's Taxpayer I.D. Number: 92-0633318**Organization President****Organization Treasurer**Name: Brittney BayName: Holly WatsonPhone: (405) 626-8795Phone: 702-428-7828Email: brittney.busellato@yahoo.com Email: Holly.Watson@yahoo.com

Organization's Purpose, Goals, and the Benefit to District Students:

To support staff and students through fundraising and volunteer support.

Organizations's Website and/or Social Media Accounts:

Facebook: Stillwater Middle School PTO

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant agrees that any legal or audit expenses incurred by Stillwater Public Schools related to the sanctioned organization will be billed to and paid for by the sanctioned organization.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Attach proof of insurance for the corresponding year that covers funds from theft, embezzlement, or loss, general liability and accident medical coverage in case of injury, financial loss in the event of a claim, and officers liability from legal action.
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Sign and date this application and have the school faculty sponsor review and sign (required).
6. Email or deliver the application and attachments to:

Chief Financial Officer
314 S. Lewis
Stillwater, OK 74074
7. Signing this form certifies that you agree to attend mandatory district training.

Brittney Bay - President
Organization Representative/Office Name and Position (printed)

Brittney Bay
Signature

7/15/26
Date

Jackie Jackson, principal
School Faculty Sponsor / Athletic Coach Name (printed)

Jackie Jackson
Signature

7-20-26
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Middle School PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2025-26

Beginning Cash Balance, July 1, 2025

\$ 5784.34

Collections:

Fundraiser, Merchandise Sales, Etc.

\$ 54,857.23

Donations

\$

Parent/Student Contributions

\$

Other (list):

\$

\$

\$

Total Collections

\$ 54,857.23

Expenditures:

Fundraising Expenses

\$ 22028.38

Other (list):

Admin

\$

Student Appreciation

\$

Teacher Appreciation

\$

Ed Resources

\$

\$

\$

\$

\$

\$

Total Expenditures

\$ 49,155.17

Ending Cash Balance, June 30, 2026

\$ 11,486.40

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2025-26 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Holly Watson

Date: 7/11/26

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Middle School PTOFINANCIAL ACTIVITY FOR SCHOOL YEAR 2026-27Beginning Cash Balance, July 1, 2026 \$ 11,486.40

Collections:

Fundraiser, Merchandise Sales, Etc. \$ 100,000.00

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ 100,000.00

Expenditures:

Fundraising Expenses \$ 25000

Other (list): \$ _____

Admin \$ 1000Student Appreciation \$ 1000Teacher Appreciation \$ 15000Ed resources \$ 5000Turf project fund \$ 8000

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ 100000.00Ending Cash Balance, June 30, 2027 \$ 11,486.40

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Brittney BayDate: 7/15/26Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

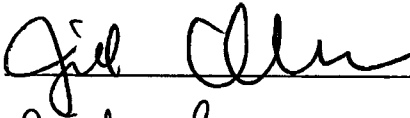
This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Date: 8-7-26Representative: Date: 8/5/26

Representative: _____

Date: _____

Representative: Date: 8/5/26

Representative: _____

Date: _____

RECEIVED AUG 12 2026

RECEIVED JUL 27 2026 APPLICATION FOR SANCTIONING
Due Annually on July 5

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 7/11/27 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization:

Stillwater Junior High PTO

Official Mailing Address for the organization:

1900 N. Skyline St SW 74075

Organization's Taxpayer I.D. Number: _____

Organization President

Name: Holly Watson

Phone: 702-428-7828

Email: hollye.watson@yahoo.com

Organization Treasurer

Name: Becky Ehrlich

Phone: 405-269-1575

Email: beckyehrich@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students:

To support all staff and students through fundraising and volunteer support.

Organizations's Website and/or Social Media Accounts: _____

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant agrees that any legal or audit expenses incurred by Stillwater Public Schools related to the sanctioned organization will be billed to and paid for by the sanctioned organization.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

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1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Attach proof of insurance for the corresponding year that covers funds from theft, embezzlement, or loss, general liability and accident medical coverage in case of injury, financial loss in the event of a claim, and officers liability from legal action.
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Sign and date this application and have the school faculty sponsor review and sign (required).
6. Email or deliver the application and attachments to:

Chief Financial Officer
314 S. Lewis
Stillwater, OK 74074

7. Signing this form certifies that you agree to attend mandatory district training.

Billy Watson / President
Organization Representative/Office Name and Position (printed)

Billy Watson
Signature

7/11/27
Date

Darren Nelson
School Faculty Sponsor / Athletic Coach Name (printed)

Darren Nelson
Signature

7-16-26
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Junior High PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2025-26

Beginning Cash Balance, July 1, 2025

\$ 2,640.62 ✓

Collections:

Fundraiser, Merchandise Sales, Etc.

\$ 6526.91

Donations

\$ 197.91

Parent/Student Contributions

\$

Other (list):

Concessions

\$ 2894.25

Reimbursements

\$ 44.43

\$

Total Collections

\$ 9,657.50

Expenditures:

Fundraising Expenses

\$ 4007.72

Other (list):

Teach Appreciation

\$ 2747.66

Admin

\$ 750.00

Reimbursement

\$ 44.43

\$

\$

\$

\$

\$

\$

Total Expenditures

\$ 7,549.81 ✓

Ending Cash Balance, June 30, 2026

\$ 4,748.31 ✓

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2025, 26 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Jaylene Williamsen

Date: 7/20/26

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Junior High PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2026-27

Beginning Cash Balance, July 1, 2026 \$ 4,748.31

Collections:

Fundraiser, Merchandise Sales, Etc. \$ 35000.00

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections

\$ 35000.00

Expenditures:

Fundraising Expenses \$ 15000

Other (list): \$ _____

Admin \$ 1000

Student Appreciation \$ 4000

Teacher Appreciation \$ 10000

Ed Resources \$ 5000

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures

\$ 35000.00

Ending Cash Balance, June 30, 2027 \$ 4,748.31

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Representative/Officer: Holly Watson

Date: 7/11/27

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

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To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Holly WatsonDate: 8/2/24Representative: Becky EldenDate: 8/5/26Representative: Betty BayDate: 8/5/26

Representative: _____

Date: _____

Representative: _____

Date: _____

RECEIVED AUG 12 2026