

BOE / ADMIN

**ACTIVITY FUND
PACKETS**

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: 2024-2025

Sponsor Name: Ron McEllicott

Name of Activity Fund: Clearing/Sweep

Account No: 800

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	
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	<u>Rum</u>
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	<u>Rum</u>
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

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

Adoption Date: February 21, 2012

Revision Date(s): 9/10/19

Page 1 of 4

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 7/30/24 SITE: BOE/FINANCE

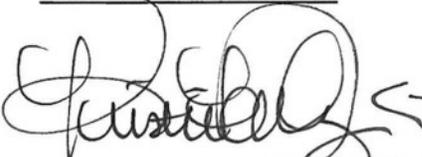
ACCOUNT NAME: Clearing/Sweep

PURPOSE
A place to put misc deposits

SOURCE(S) OF INCOME
Checks sent to the BOE

PLANNED EXPENSES
None

SPONSOR NAME Ronald W. McElliott Jr. SIGNATURE 

PRINCIPAL/DIRECTOR  SIGNATURE Kristie Newby

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Karol B... DATE: 8/26/24

ACCOUNT NUMBER: 800 CLEARING/SWEEP

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 24-25 Sponsor Name: Ronald McELLOTT

Name of Activity Fund: Clearing / Sweep Account No: 800

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>4/40.06</u>	\$ <u>4/40.06</u>
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ _____	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ _____	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>0</u>	\$ <u>0</u>
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>4/40.06</u>	\$ <u>4/40.06</u>

FUNDRAISER REQUEST

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

Reporting School Year: 24-25 Sponsor Name: Ronald McElliot

Name of Activity Fund: Clearing / Sweep Account No: 800

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

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

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER 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: 2023-2024 Sponsor Name: Jana Bradshaw

Name of Activity Fund: Para Testing Fees Account No: 818

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	<i>JB</i>
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	<i>JB</i>
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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.*

Adoption Date: February 21, 2012

Revision Date(s): 9/10/19

Page 1 of 4

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2023-2024 SITE: BOE

ACCOUNT NAME: 818 Para Testing Fees

PURPOSE

Collect and remit testing fees for paraprofessional testing

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2023-2024 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2023-2024 school year.

SPONSOR NAME

Jana Bradshaw

SIGNATURE

[Handwritten signature of Jana Bradshaw]

PRINCIPAL/DIRECTOR

Michael Arnold

SIGNATURE

[Handwritten signature of Michael Arnold]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature] DATE: 8/26/24

ACCOUNT NUMBER: 818 PARA TESTING FEES

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2023-2024 Sponsor Name: Jana Bradshaw

Name of Activity Fund: Para Testing Fees Account No: 818

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>0.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Testing Fees	\$ <u>450.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>450.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>450.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Testing Expenses	\$ <u>-450.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>-450.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0.00</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

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

Reporting School Year: 2024-2025 Sponsor Name: ~~Dr~~ Kerri J

Name of Activity Fund: Open Doors (International families program) Account No: 876

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	KAB
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KAB
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	KAB
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: 8-28-24 SITE: District (SWS)

ACCOUNT NAME: Open Doors "Abriendo Puertas"

PURPOSE - build a bridge between our international families and SPS w/ activities that educate, inform & connect

SOURCE(S) OF INCOME

Fundraisers
Donations

PLANNED EXPENSES

Field trips
Parent Conferences
Cultural events

SPONSOR NAME

Stephanie Coa

SIGNATURE

[Handwritten Signature]

PRINCIPAL/DIRECTOR

Elizabeth McBee

SIGNATURE

[Handwritten Signature: Elizabeth McBee]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *[Handwritten Signature]* DATE: 8/29/24

ACCOUNT NUMBER: 840 - OPEN DOORS

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: FY 25 Sponsor Name: Coca

Name of Activity Fund: "Abriendo Puertas" Account No: _____
Open Doors

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>283.92</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Fundraiser - Cook book</u>	\$ <u>200</u>	
<u>Fundraiser - Bake sale</u>	\$ <u>500</u>	
<u>Cash Balance</u>	\$ <u>283.92</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ _____	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>983.92</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Field Trips (tickets, transport)</u>	\$ <u>500</u>	
<u>Cultural Nights Supplies</u>	\$ <u>200</u>	
<u>Tickets</u>	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>700</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>283.92</u>	\$ _____

FUNDRAISER REQUEST

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

Reporting School Year: FY 25 Sponsor Name: Coca

Name of Activity Fund: 'Abriendo Puertas' Account No: 840
Open Doors

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

COOK BOOKS and Bake sale

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START 9-1-24 END 5-1-25

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 700.00 - EST. EXP. 0 = EST. PROFIT 700.00

Stephanie Coa
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 School District 16

Budget Control Group Report

Fiscal Year: 2024-2025

DAC: ED SERVICES - ACTIVITY FUND

Budget Control Group: 053-840-OPEN DOORS

Show Account Detail
 Show Transaction Detail Show Encumbrance Include Pre Encumbrance
 Range Dates: 7/1/2024 - 8/22/2024
 Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.
Control Group: 053-840-OPEN DOORS							
60.840.1972.000.900.0000.000.053.1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DW - OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)							
60.840.2194.337.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.CONTRACT WORK							
60.840.2194.345.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.EVENT OFFICIAL							
60.840.2194.420.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.CLEANING SVC							
60.840.2194.439.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.EQUIP REPAIR							
60.840.2194.441.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.VIDEO RENTAL							
60.840.2194.442.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.BUS-EQUIP RENTAL							
60.840.2194.443.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.BLDG RENTAL							
60.840.2194.444.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.COMPUTER RENTAL							
60.840.2194.530.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.LICENSE-SUBS							
60.840.2194.540.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.ADVERTISING							
60.840.2194.550.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.PRINTING							
60.840.2194.611.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.COPY SUPP							
60.840.2194.614.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.TESTING SUPP							
60.840.2194.615.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.AV SUPP							
60.840.2194.617.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.KITCHEN SUPP							
60.840.2194.619.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.GEN SUPPLIES							
60.840.2194.641.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.BOOKS							
60.840.2194.642.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.PERIODICALS							
60.840.2194.651.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.FURN-FIXTURE							
60.840.2194.652.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.AV EQUIP							

Stillwater School District 16

Budget Control Group Report

Fiscal Year: 2024-2025

DAC: ED SERVICES - ACTIVITY FUND

Budget Control Group: 053-840-OPEN DOORS

Show Account Detail

Show Transaction Detail

Range Dates: 7/1/2024 - 8/22/2024

Show Encumbrance

Include Pre Encumbrance

Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.
60.840.2194.653.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.TECH SUPP							
60.840.2194.656.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.MACHINERY							
60.840.2194.682.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.FOOD-AWARDS							
60.840.2194.683.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.X-CUR SUPPLIES							
60.840.2194.810.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.DUES-FEES							
60.840.2194.850.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.EVENT WORKER							
60.840.2194.930.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.INTL.REIMBURSE							
60.840.3200.670.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.FUNDRAISER.FR EXPENSE							
60.840.5200.950.900.0000.0000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840.CASH BOX.CHANGE							
60.840.9902.000.0000.0000.0000.053.4	0.00	\$0.00	\$0.00	-\$283.92	\$283.92	\$0.00	\$283.92
840 FUND BALANCE							

053-840-OPEN DOORS Sub Total:

0.00

\$0.00

-\$283.92

\$283.92

\$0.00

283.92

End of Report

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

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

Reporting School Year: 2024-2025 Sponsor Name: Kerni J.

Name of Activity Fund: Refugee School Impact (RSI) Account No: 845

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	RAS
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	RAS
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	—
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	RAS

*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: 8-20-24 SITE: District

ACCOUNT NAME: Refugee School Impact

PURPOSE - Funding to support the academic, cultural, and linguistic needs of Afghan Refugee students

SOURCE(S) OF INCOME

DHS -

PLANNED EXPENSES

E L Achieve PD, 3 T.A.S, Supplies, etc.

SPONSOR NAME

Stephanie Coca

SIGNATURE



PRINCIPAL/DIRECTOR

Elizabeth McBee

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Rahul Bopra DATE: 8/23/24

ACCOUNT NUMBER: 845 - RSI

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Stephanie Coen

Name of Activity Fund: Refugee School Impact Account No: 845

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>6,272.73</u> ✓	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>DHS - RSI</u>	\$ <u>100,000.00</u>	
<u>June - September Reimbursements</u>	\$ <u>25,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ _____	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>131,272.73</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Salaries</u>	\$ <u>60,000</u>	
<u>PD "EL Achieve"</u>	\$ <u>27,000</u>	
<u>Summer school, supplies</u>	\$ <u>8,250</u>	
<u>Activities</u>	\$ <u>4,750</u>	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>100,000.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>31,272.73</u>	\$ _____

FUNDRAISER REQUEST

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

Reporting School Year: FY 25 Sponsor Name: Stephanie Coca

Name of Activity Fund: Refugee School Impact Account No: _____

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

PURPOSE OF RAISING FUNDS:

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

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2023-2024 Sponsor Name: Stephanie Coca

Name of Activity Fund: RSI - Refugee School Impact Account No: 845

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>41,723.85</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Donations (TBD)	\$ <u>0.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>0.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>41,723.85</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Student Supplies	\$ <u>-1,500.00</u>	
Family Events	\$ <u>-3,000.00</u>	
Training	\$ <u>-5,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>-9,500.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>32,223.85</u>	\$ _____

Stillwater School District 16

Budget Control Group Report
 Fiscal Year: 2024-2025
 DAC: ED SERVICES - ACTIVITY FUND
 Budget Control Group: 053-845-REFUGEE SCHOOL IMPACT
 Show Account Detail
 Show Transaction Detail Show Encumbrance Include Pre Encumbrance
 Range Dates: 7/1/2024 - 8/22/2024
 Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.
Control Group: 053-845-REFUGEE SCHOOL IMPACT							
60.845.1290.000.0000.000.053.1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC REVENUE							
60.845.1970.000.900.0000.000.053.1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.CLUBS/ORGs REV							
60.845.1972.000.900.0000.000.053.1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.DONATIONS							
60.845.2194.337.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.CONTRACT WORK							
60.845.2194.345.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.EVENT OFFICIAL							
60.845.2194.420.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.CLEANING SVC							
60.845.2194.439.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.EQUIP REPAIR							
60.845.2194.441.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.VIDEO RENTAL							
60.845.2194.442.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.BUS-EQUIP RENTAL							
60.845.2194.443.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.BLDG RENTAL							
60.845.2194.444.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.COMPUTER RENTAL							
60.845.2194.530.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.LICENSE-SUBS							
60.845.2194.540.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.ADVERTISING							
60.845.2194.550.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.PRINTING							
60.845.2194.611.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.COPY SUPP							
60.845.2194.614.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.TESTING SUPP							
60.845.2194.615.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.AV SUPP							
60.845.2194.617.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.KITCHEN SUPP							
60.845.2194.641.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.BOOKS							
60.845.2194.642.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.PERIODICALS							
60.845.2194.651.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.FURN-FIXTURE							
60.845.2194.652.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSI.INTL.AV EQUIP							

Stillwater School District 16

Budget Control Group Report

Fiscal Year: 2024-2025

DAC: ED SERVICES - ACTIVITY FUND

Budget Control Group: 053-845-REFUGEE SCHOOL IMPACT

Show Account Detail

Show Transaction Detail

Range Dates: 7/1/2024 - 8/22/2024

Show Encumbrance

Include Pre Encumbrance

Page Break on Budget Control Group

Account	FTE	Budget Amt	Range Trans	YTD Trans	Balance	Encumbrance	Budget Bal.	
60.845.2194.653.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.2194.656.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.2194.682.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.2194.683.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.2194.810.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	
60.845.2194.850.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.2194.930.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.2213.359.900.0000.000.053.0	0.00	\$0.00	\$3,090.67	\$3,090.67	-\$3,090.67	\$680.00	-\$3,770.67	
60.845.2213.580.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.07	-\$1,240.07	
60.845.3200.670.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.3300.653.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.3300.683.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.3300.810.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	-\$380.00	
60.845.3300.930.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.5200.950.900.0000.000.053.0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60.845.9902.000.0000.0000.000.053.4	0.00	\$0.00	\$0.00	-\$13,038.52	\$13,038.52	\$0.00	\$13,038.52	
053-845-REFUGEE SCHOOL IMPACT Sub Total:							\$9,947.85	6,247.78

End of Report