

TIFFIN CITY SCHOOL DISTRICT

STATEMENT OF PURPOSE
BUDGET REPORT

School Columbian High School

Title of Student Activity Group

Acct. # 300

9904

Fund

SCC

Football

A. Statement of Purpose (Attach separate sheet as needed)

B. Proposed Operating Budget for Year beginning July 1, 2024 and ending June 30, 2025
Beginning Cash Balance as of July 1, 2024 \$ 5,966.77 (A)

Estimated Receipts for Year (by source of revenue)

<u>Youth Football Camp</u>	\$ <u>2,000</u>
<u>TC Capn Card Sales</u>	\$ <u>6,500</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Receipts	\$ <u>8,500</u> (B)

Estimated Disbursements for Year (by type of expenditure):

<u>Helmets / Shoulder Pads / Footballs / equipment</u>	\$ <u>4,000</u>
<u>Team Apparel</u>	\$ <u>2,000</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Disbursements	\$ <u>6,000</u> (C)

(A) + (B) - (C) = (D)

Estimated Ending Cash Balance \$ 8,466.77 (D)

Approved By:

Advisor

Principal/Administrator

Superintendent/Designee

8-5-24

Date

8-8-24

Date

8/12/24

Date

Approved by Board of Education on:

Meeting Date

Jennah Hede 8/12/24

STUDENT ACTIVITY PROPOSAL

ORGANIZATION Columbian Football ACTIVITY Youth Camp
 PURPOSE Instruct/Coach Players in Grades 1-6
 STARTING DATE June 2nd 2025 ENDING DATE June 3rd 2025

Please complete section one or two below for all money you plan to collect from fundraisers, admissions, dues, fees, sales, tickets, etc.

Complete SECTION ONE for resale activities:

COMPANY & ADDRESS _____			
COMPANY REPRESENTATIVE _____		PHONE NO. _____	
ITEMS FOR RESALE	QUANTITY	UNIT PURCHASE PRICE	PROPOSED RESALE PRICE
_____	_____	@ \$ _____	@ \$ _____
_____	_____	@ \$ _____	@ \$ _____
_____	_____	@ \$ _____	@ \$ _____

Complete SECTION TWO for other activities:

DESCRIPTION OF ANTICIPATED REVENUE (please be specific and list details such as unit prices, estimated quantities, etc.)	PROJECTED RECEIPTS
<u>Cost is \$30 for camp</u>	\$ <u>3,000</u>
_____	\$ _____
_____	\$ _____
DESCRIPTION OF ANTICIPATED EXPENSES	ESTIMATED COSTS
<u>T-Shirts for Camp</u>	\$ <u>500</u>
_____	\$ _____

Please use **SIDE TWO** of this form to reconcile your activity upon its completion. Admissions and ticket sales must be reconciled on a separate "Admission & Ticket Reconciliation" form. Concession stand sales must be reconciled on a separate "Concession Stand Reconciliation" form.

CASH IN SCHOOL BUILDINGS-File: DM (Adoption date: July 23, 2001)

All monies collected are receipted, accounted for and deposited every 24 hours if possible. In the event the Treasurer or person in charge of an activity is unable to deposit the money in 24 hours, the money are accounted for and deposited in the safe. The money is held no longer than three business days after receipt and the amount must be less than \$1,000.00. If the amount is more than \$1000, or the money cannot be adequately safeguarded, it must be deposited on the business day following the date of receipt

ADVISOR Judd Lutz DATE 5-2-25
 PRINCIPAL APPROVAL W. R. B. J. DATE 5/2/25
 SUPERINTENDENT APPROVAL Jimmy Nader DATE 5/6/25
 TREASURER'S OFFICE Anne Espence DATE 5/2/25
 (form revised 04/25/2022)

STUDENT ACTIVITY PROPOSAL

 ORGANIZATION Columbian Football ACTIVITY Youth Camp

 PURPOSE Instruct/Coach Players in Grades 1-6

 STARTING DATE June 2nd 2025 ENDING DATE June 3rd 2025

Please complete section one or two below for all money you plan to collect from fundraisers, admissions, dues, fees, sales, tickets, etc.

Complete SECTION ONE for resale activities:

COMPANY & ADDRESS _____

COMPANY REPRESENTATIVE _____ PHONE NO. _____

ITEMS FOR RESALE	QUANTITY	UNIT PURCHASE PRICE	PROPOSED RESALE PRICE
<u> </u>	<u> </u>	@ \$ <u> </u>	@ \$ <u> </u>
<u> </u>	<u> </u>	@ \$ <u> </u>	@ \$ <u> </u>
<u> </u>	<u> </u>	@ \$ <u> </u>	@ \$ <u> </u>

Complete SECTION TWO for other activities:

 DESCRIPTION OF ANTICIPATED REVENUE
(please be specific and list details such as unit prices, estimated quantities, etc.)

PROJECTED RECEIPTS

Cost is \$30 for camp

 \$ 3,000

\$ _____

\$ _____

DESCRIPTION OF ANTICIPATED EXPENSES

ESTIMATED COSTS

T-Shirts for Camp

 \$ 500

\$ _____

Please use **SIDE TWO** of this form to reconcile your activity upon its completion. Admissions and ticket sales must be reconciled on a separate "Admission & Ticket Reconciliation" form. Concession stand sales must be reconciled on a separate "Concession Stand Reconciliation" form.

CASH IN SCHOOL BUILDINGS-File: DM (Adoption date: July 23, 2001)

All monies collected are receipted, accounted for and deposited every 24 hours if possible. In the event the Treasurer or person in charge of an activity is unable to deposit the money in 24 hours, the money are accounted for and deposited in the safe. The money is held no longer than three business days after receipt and the amount must be less than \$1,000.00. If the amount is more than \$1000, or the money cannot be adequately safeguarded, it must be deposited on the business day following the date of receipt.

 ADVISOR Judd Lutz

 DATE 5-2-25

 PRINCIPAL APPROVAL Tim Murray

 DATE 5-2-25

 SUPERINTENDENT APPROVAL Tim Nadeau

 DATE 5-2-25

 TREASURER'S OFFICE Anne Spence
(form revised 04/25/2022)

 DATE 5-2-25