

TIFFIN CITY SCHOOL DISTRICT

STATEMENT OF PURPOSE  
BUDGET REPORT

School Columbian High School

Title of Student Activity Group  
TCHS LIBRARY FUND

Acct. # 300 9970  
Fund SCC

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

collect lost library book fines and replace  
materials.

B. Proposed Operating Budget for Year beginning July 1, 2025 and ending June 30, 2026  
Beginning Cash Balance as of July 1, 2025 ----- \$ 232.60 (A)

Estimated Receipts for Year (by source of revenue)

<u>Fines</u>	\$ <u>100.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Receipts</b>	\$ <u>100.00</u> (B)

Estimated Disbursements for Year (by type of expenditure):

<u>Replacements</u>	\$ <u>100.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Disbursements</b>	\$ <u>100.00</u> (C)

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

Estimated Ending Cash Balance ----- \$ 232.60 (D)

Approved By:

Kate Focht  
Adviser  
Mr. R. Smith  
Principal/Administrator  
Terry Hader  
Superintendent/Designee

8/20/25  
Date  
8/22/25  
Date  
8/26/25  
Date

Approved by Board of Education on:

Meeting Date

KATE FOCHT