

TIFFIN CITY SCHOOL DISTRICT

STATEMENT OF PURPOSE
BUDGET REPORT

School Tiffin Middle School

Title of Student Activity Group

Acct. # 200
Fund

9982
SCG

Student Council

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

B. Proposed Operating Budget for Year beginning July 1, 2026 and ending June 30, 2027
Beginning Cash Balance as of July 1, 2026 \$ 2,165.26 (A)

Estimated Receipts for Year (by source of revenue)

<u>Kona Ice</u>	\$ <u>1900.00</u>
<u>8th Grade Dance Admission and Raffle</u>	\$ <u>500.00</u>
<u>TMS Spiritwear</u>	\$ <u>4000.00</u>
<u>Sucker Sales / candy sales</u>	\$ <u>800.00</u>
	\$ _____
	\$ _____
Total Receipts	\$ <u>6,300.00</u> (B)

Estimated Disbursements for Year (by type of expenditure):

<u>DJ for 8th Grade Dance</u>	\$ <u>250.00</u>
<u>Donations</u>	\$ <u>500.00</u>
<u>Tiffin Dynamics Spiritwear</u>	\$ <u>2000.00</u>
<u>Walmart (supplies, Christmas gifts, snacks)</u>	\$ <u>1000.00</u>
<u>Amazon (suckers / chocolate)</u>	\$ <u>250.00</u>
	<u>4000.00</u>
Total Disbursements	\$ <u>8450.00</u> (C) 4000.00
(A) + (B) - (C) = (D)	

Estimated Ending Cash Balance \$ 4465.26 (D) ~~4000.00~~

Approved By:

Ali J. Spivey
Advisor
[Signature]
Principal/Administrator
[Signature]
Superintendent/Designee

Approved by Board of Education on:

9-21-26
Date
9-23-26
Date
9-24-26
Date

Meeting Date