

**CA  
Athletic Fund Budget  
For the Fiscal Year Ending June 30, 2015**

	<b>Black Oak</b>	<b>Hillcrest</b>	<b>Lake Road</b>	<b>Ridgemont</b>	<b>OCMS Programs</b>	<b>SFMS</b>	<b>SFHS</b>	<b>OCCHS</b>	<b>Total</b>
<b>Estimated Revenues</b>									
Gate Receipts, Concessions, Season Tickets	\$ 12,610.00	\$ 14,650.00	\$ 16,500.00	\$ 15,000.00		\$ 19,040.00	\$ 42,000.00	\$ 140,000.00	\$ 259,800.00
Fundraisers	2,350.00	-	-	3,900.00		-	-	-	6,250.00
Resale Items	1,500.00	-	-	-	-	-	-	-	1,500.00
Banquet Ticket Sales	-	1,000.00	1,100.00	-	-	-	-	-	2,100.00
Picture Commissions	-	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 16,460.00</b>	<b>\$ 15,650.00</b>	<b>\$ 17,600.00</b>	<b>\$ 18,900.00</b>	<b>\$ -</b>	<b>\$ 19,040.00</b>	<b>\$ 42,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 269,650.00</b>
<b>Estimated Expenditures</b>									
Game/Administrative Expenses *	\$ 11,849.00	\$ 10,910.00	\$ 11,951.00	\$ 14,000.00		\$ 13,473.00	\$ 38,396.00	\$ 76,300.00	\$ 176,879.00
Fundraising Expenses		-	-	-	-	-	-	-	-
Uniforms	2,000.00		1,550.00	3,000.00		3,000.00	5,800.00	18,250.00	
Resale Items		-	4,000.00			-	-	-	4,000.00
Football								18,000.00	18,000.00
Basketball - Boys	1,404.00	651.00						5,000.00	7,055.00
Basketball - Girls		696.00						5,000.00	5,696.00
Baseball								4,500.00	4,500.00
Softball	472.00	1,102.00						4,500.00	6,074.00
Golf								2,300.00	2,300.00
Soccer - Boys								1,250.00	1,250.00
Soccer - Girls								1,250.00	1,250.00
Cross Country									-
Tennis								1,250.00	1,250.00
Track & Field								3,000.00	3,000.00
Fishing Team								750.00	750.00
Cheerleading		1,032.00		3,430.00		3,827.00	3,848.00	3,700.00	15,837.00
<b>Total Estimated Expenditures</b>	<b>\$ 15,725.00</b>	<b>\$ 14,391.00</b>	<b>\$ 17,501.00</b>	<b>\$ 20,430.00</b>	<b>\$ -</b>	<b>\$ 20,300.00</b>	<b>\$ 48,044.00</b>	<b>\$ 145,050.00</b>	<b>\$ 247,841.00</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 735.00</b>	<b>\$ 1,259.00</b>	<b>\$ 99.00</b>	<b>\$ (1,530.00)</b>	<b>\$ -</b>	<b>\$ (1,260.00)</b>	<b>\$ (6,044.00)</b>	<b>\$ (5,050.00)</b>	<b>\$ (11,791.00)</b>
<b>Estimated Beginning Fund Balance, July 1, 2014</b>	<b>\$ 7,000.00</b>	<b>\$ 7,887.19</b>	<b>\$ 10,800.00</b>	<b>\$ 16,000.00</b>		<b>\$ 15,500.00</b>	<b>\$ 14,088.00</b>	<b>\$ 35,000.00</b>	<b>\$ 106,275.19</b>
<b>Estimated Ending Fund Balance, June 30, 2015</b>	<b>\$ 7,735.00</b>	<b>\$ 9,146.19</b>	<b>\$ 10,899.00</b>	<b>\$ 14,470.00</b>	<b>\$ -</b>	<b>\$ 14,240.00</b>	<b>\$ 8,044.00</b>	<b>\$ 29,950.00</b>	<b>\$ 94,484.19</b>

\* Officials, fees, security, clean-up, dues, banquets, etc.