

**CA  
Athletic Fund Budget  
For the Fiscal Year Ending June 30, 2016**

	<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	\$ 10,726.00	\$ 15,500.00	\$ 16,200.00	\$ 18,100.00		\$ 18,225.00	\$ 50,488.00	\$ 143,000.00	\$ 272,239.00
Fundraisers	2,000.00	-	-	3,000.00		-	-	-	5,000.00
Resale Items	3,470.00	-	-	-	-	-	-	-	3,470.00
Banquet Ticket Sales	-	1,000.00	925.00	-	-	-	-	-	1,925.00
Picture Commissions	-	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 16,196.00</b>	<b>\$ 16,500.00</b>	<b>\$ 17,125.00</b>	<b>\$ 21,100.00</b>	<b>\$ -</b>	<b>\$ 18,225.00</b>	<b>\$ 50,488.00</b>	<b>\$ 143,000.00</b>	<b>\$ 282,634.00</b>
<b>Estimated Expenditures</b>									
Game/Administrative Expenses *	\$ 12,481.00	\$ 11,500.00	\$ 13,031.00	\$ 14,000.00		\$ 14,467.00	\$ 41,733.00	\$ 75,900.00	\$ 183,112.00
Fundraising Expenses		-	-	-	-	-	-	-	-
Uniforms	2,000.00		8,680.00	3,000.00		3,000.00	5,800.00	7,000.00	
Resale Items		-	-	-	-	-	-	-	-
Football								19,500.00	19,500.00
Basketball - Boys	1,404.00	1,200.00						5,200.00	7,804.00
Basketball - Girls		1,200.00						5,200.00	6,400.00
Baseball								4,700.00	4,700.00
Softball	472.00	1,000.00						4,700.00	6,172.00
Golf								2,400.00	2,400.00
Soccer - Boys								1,400.00	1,400.00
Soccer - Girls								1,400.00	1,400.00
Cross Country								3,100.00	3,100.00
Tennis								1,250.00	1,250.00
Track & Field									-
Fishing Team								1,100.00	1,100.00
Cheerleading		4,000.00		2,000.00		3,010.00	3,848.00	3,750.00	16,608.00
<b>Total Estimated Expenditures</b>	<b>\$ 16,357.00</b>	<b>\$ 18,900.00</b>	<b>\$ 21,711.00</b>	<b>\$ 19,000.00</b>	<b>\$ -</b>	<b>\$ 20,477.00</b>	<b>\$ 51,381.00</b>	<b>\$ 136,600.00</b>	<b>\$ 254,946.00</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ (161.00)</b>	<b>\$ (2,400.00)</b>	<b>\$ (4,586.00)</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ (2,252.00)</b>	<b>\$ (893.00)</b>	<b>\$ 6,400.00</b>	<b>\$ (1,792.00)</b>
<b>Estimated Beginning Fund Balance, July 1, 2015</b>	<b>\$ 7,700.00</b>	<b>\$ 14,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 12,466.00</b>		<b>\$ 10,796.00</b>	<b>\$ 11,993.00</b>	<b>\$ 35,000.00</b>	<b>\$ 104,955.00</b>
<b>Estimated Ending Fund Balance, June 30, 2016</b>	<b>\$ 7,539.00</b>	<b>\$ 11,600.00</b>	<b>\$ 8,414.00</b>	<b>\$ 14,566.00</b>	<b>\$ -</b>	<b>\$ 8,544.00</b>	<b>\$ 11,100.00</b>	<b>\$ 41,400.00</b>	<b>\$ 103,163.00</b>

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