

**Obion County Schools  
Athletic Fund Budget  
For the Fiscal Year Ending June 30, 2017**

	<b>Black Oak</b>	<b>Hillcrest</b>	<b>Lake Road</b>	<b>Ridgemont</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	\$ 18,400.00	\$ 19,020.00	\$ 9,064.00	\$ 19,040.00	\$ 49,296.00	\$ 149,500.00	\$ 275,046.00
Fundraisers	5,470.00	-	-	10,250.00	-	-	-	15,720.00
Resale Items	-	-	-	-	-	-	-	-
Banquet Ticket Sales	-	1,000.00	-	-	-	-	1,000.00	2,000.00
Picture Commissions	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 16,196.00</b>	<b>\$ 19,400.00</b>	<b>\$ 19,020.00</b>	<b>\$ 19,314.00</b>	<b>\$ 19,040.00</b>	<b>\$ 49,296.00</b>	<b>\$ 150,500.00</b>	<b>\$ 292,766.00</b>
<b>Estimated Expenditures</b>								
Game/Administrative Expenses *	\$ 15,471.00	\$ 11,250.00	\$ 19,020.00	\$ 2,000.00	\$ 4,643.00	\$ 11,501.00	\$ 86,100.00	\$ 149,985.00
Fundraising Expenses	-	-	-	-	-	-	-	-
Resale Items	-	-	-	-	-	-	-	-
Football	-	-	-	2,130.00	7,875.00	13,135.00	19,700.00	42,840.00
Basketball - Boys	2,135.00	2,660.00	-	1,243.00	3,073.00	6,363.00	5,300.00	20,774.00
Basketball - Girls	2,135.00	2,660.00	-	1,243.00	4,300.00	5,290.00	5,300.00	20,928.00
Baseball						6,110.00	4,800.00	10,910.00
Softball	472.00	1,000.00	-	2,410.00	1,600.00	950.00	4,800.00	11,232.00
Golf						2,993.00	2,500.00	5,493.00
Soccer - Boys						1,500.00	1,500.00	3,000.00
Soccer - Girls						1,650.00	1,500.00	3,150.00
Cross Country							3,200.00	3,200.00
Tennis							1,500.00	1,500.00
Track & Field						1,100.00	-	1,100.00
Fishing Team							1,200.00	1,200.00
Cheerleading	578.00	1,000.00	-	9,850.00	3,097.00	3,732.00	5,700.00	23,957.00
<b>Total Estimated Expenditures</b>	<b>\$ 20,791.00</b>	<b>\$ 18,570.00</b>	<b>\$ 19,020.00</b>	<b>\$ 18,876.00</b>	<b>\$ 24,588.00</b>	<b>\$ 54,324.00</b>	<b>\$ 143,100.00</b>	<b>\$ 299,269.00</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ (4,595.00)</b>	<b>\$ 830.00</b>	<b>\$ -</b>	<b>\$ 438.00</b>	<b>\$ (5,548.00)</b>	<b>\$ (5,028.00)</b>	<b>\$ 7,400.00</b>	<b>\$ (6,503.00)</b>
<b>Estimated Beginning Fund Balance, July 1, 2016</b>	<b>\$ 8,000.00</b>	<b>\$ 13,500.00</b>	<b>\$ 13,000.00</b>	<b>\$ 8,025.00</b>	<b>\$ 15,500.00</b>	<b>\$ 12,900.00</b>	<b>\$ 46,000.00</b>	<b>\$ 116,925.00</b>
<b>Estimated Ending Fund Balance, June 30, 2017</b>	<b>\$ 3,405.00</b>	<b>\$ 14,330.00</b>	<b>\$ 13,000.00</b>	<b>\$ 8,463.00</b>	<b>\$ 9,952.00</b>	<b>\$ 7,872.00</b>	<b>\$ 53,400.00</b>	<b>\$ 110,422.00</b>

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