

**Obion County Schools  
Athletic Fund Budget  
For the Fiscal Year Ending June 30, 2018**

	<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	\$ 10,225.00	\$ 25,400.00	\$ 18,150.00	\$ 12,515.00	\$ 23,283.03	\$ 51,314.48	\$ 142,000.00	\$ 282,887.51
Fundraisers	5,500.00		5,000.00					\$ 10,500.00
Resale Items								\$ -
Banquet Ticket Sales	750.00	1,000.00	900.00					\$ 2,650.00
Picture Commissions			5,000.00				1,000.00	\$ 6,000.00
								\$ -
<b>Total Estimated Revenues</b>	<b>\$ 16,475.00</b>	<b>\$ 26,400.00</b>	<b>\$ 29,050.00</b>	<b>\$ 12,515.00</b>	<b>\$ 23,283.03</b>	<b>\$ 51,314.48</b>	<b>\$ 143,000.00</b>	<b>\$ 302,037.51</b>
<b>Estimated Expenditures</b>								
Game Expenses (Officials, fees, security, clean-up, etc.)	\$ 7,750.00	\$ 15,000.00	\$ 10,950.00	\$ 6,015.00			\$ 98,200.00	\$ 137,915.00
Outdoor Lights		\$ 4,000.00						\$ -
Fundraising Expenses	1,000.00		3,000.00					\$ 4,000.00
Resale Items								\$ -
Football		2,000.00	6,100.00		5,845.00	17,774.00	19,900.00	\$ 51,619.00
Basketball - Boys	2,500.00	1,100.00	1,900.00	995.00	5,167.50	11,889.00	5,400.00	\$ 28,951.50
Basketball - Girls	2,500.00	1,100.00	1,900.00	965.00	2,320.00	2,590.00	5,400.00	\$ 16,775.00
Baseball						3,430.00	4,900.00	\$ 8,330.00
Softball	1,000.00	2,300.00	3,400.00	1,680.00	1,300.00	2,170.00	4,900.00	\$ 16,750.00
Golf						2,199.00	2,500.00	\$ 4,699.00
Soccer - Boys						2,690.00	1,500.00	\$ 4,190.00
Soccer - Girls						2,690.00	1,500.00	\$ 4,190.00
Cross Country		1,000.00	690.00	890.00			3,200.00	\$ 5,780.00
Tennis							1,500.00	\$ 1,500.00
Track & Field						2,100.00		\$ 2,100.00
Student Anglers							1,300.00	\$ 1,300.00
Volleyball							1,500.00	\$ 1,500.00
Cheerleading	1,700.00	1,000.00	2,910.00	1,740.00	3,500.00	5,030.00	5,800.00	\$ 21,680.00
<b>Total Estimated Expenditures</b>	<b>\$ 16,450.00</b>	<b>\$ 27,500.00</b>	<b>\$ 30,850.00</b>	<b>\$ 12,285.00</b>	<b>\$ 18,132.50</b>	<b>\$ 52,562.00</b>	<b>\$ 157,500.00</b>	<b>\$ 311,279.50</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 25.00</b>	<b>\$ (1,100.00)</b>	<b>\$ (1,800.00)</b>	<b>\$ 230.00</b>	<b>\$ 5,150.53</b>	<b>\$ (1,247.52)</b>	<b>\$ (14,500.00)</b>	<b>\$ (13,241.99)</b>
<b>Estimated Beginning Fund Balance, July 1, 2017</b>	<b>\$ 7,000.00</b>	<b>\$ 18,900.00</b>	<b>\$ 11,300.00</b>	<b>\$ 10,015.14</b>	<b>\$ 10,796.69</b>	<b>\$ 5,544.10</b>	<b>\$ 40,400.00</b>	<b>\$ 103,955.93</b>
<b>Estimated Ending Fund Balance, June 30, 2018</b>	<b>\$ 7,025.00</b>	<b>\$ 17,800.00</b>	<b>\$ 9,500.00</b>	<b>\$ 10,245.14</b>	<b>\$ 15,947.22</b>	<b>\$ 4,296.58</b>	<b>\$ 25,900.00</b>	<b>\$ 90,713.94</b>