

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

| | Black Oak | Hillcrest | Lake Road | Ridgemont | SFMS | SFHS | OCCHS | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Estimated Revenues | | | | | | | | |
| Gate Receipts, Concessions, Season Tickets | \$ 10,225.00 | \$ 25,400.00 | \$ 19,500.00 | \$ 12,515.00 | \$ 23,283.03 | \$ 51,314.48 | \$ 142,000.00 | \$ 284,237.51 |
| Fundraisers | 5,500.00 | | - | | | | | \$ 5,500.00 |
| Resale Items | | | | | | | | \$ - |
| Banquet Ticket Sales | 750.00 | 1,000.00 | 900.00 | | | | 1,000.00 | \$ 3,650.00 |
| Picture Commissions | | | - | | | | - | \$ - |
| | | | | | | | | \$ - |
| Total Estimated Revenues | \$ 16,475.00 | \$ 26,400.00 | \$ 20,400.00 | \$ 12,515.00 | \$ 23,283.03 | \$ 51,314.48 | \$ 143,000.00 | \$ 293,387.51 |
| | | | | | | | | \$ - |
| Estimated Expenditures | | | | | | | | |
| Game Expenses (Officials, fees, security, clean-up, etc.) | \$ 7,750.00 | \$ 15,000.00 | \$ 7,705.00 | \$ 6,015.00 | \$ 2,600.00 | \$ 14,250.00 | \$ 98,200.00 | \$ 151,520.00 |
| Outdoor Lights | | \$ 4,000.00 | | | | | | |
| Fundraising Expenses | 1,000.00 | | - | | | | | \$ 1,000.00 |
| Resale Items | | | 3,251.00 | | | | | \$ 3,251.00 |
| Football | | 2,000.00 | 19,857.00 | | 5,185.00 | 15,274.00 | 19,900.00 | \$ 62,216.00 |
| Basketball - Boys | 2,500.00 | 1,100.00 | 1,922.00 | 995.00 | 3,727.50 | 6,869.00 | 5,400.00 | \$ 22,513.50 |
| Basketball - Girls | 2,500.00 | 1,100.00 | 1,922.00 | 965.00 | 1,820.00 | 2,590.00 | 5,400.00 | \$ 16,297.00 |
| Baseball | | | | | | 3,430.00 | 4,900.00 | \$ 8,330.00 |
| Softball | 1,000.00 | 2,300.00 | 4,485.00 | 1,680.00 | 1,300.00 | 2,170.00 | 4,900.00 | \$ 17,835.00 |
| Golf | | | | | | 2,199.00 | 2,500.00 | \$ 4,699.00 |
| Soccer - Boys | | | | | | 750.00 | 1,500.00 | \$ 2,250.00 |
| Soccer - Girls | | | | | | 750.00 | 1,500.00 | \$ 2,250.00 |
| Cross Country | | 1,000.00 | 1,190.00 | 890.00 | | | 3,200.00 | \$ 6,280.00 |
| Tennis | | | | | | | 1,500.00 | \$ 1,500.00 |
| Track & Field | | | | | | 500.00 | | \$ 500.00 |
| 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 | 3,780.00 | 5,800.00 | \$ 20,430.00 |
| Total Estimated Expenditures | \$ 16,450.00 | \$ 27,500.00 | \$ 43,242.00 | \$ 12,285.00 | \$ 18,132.50 | \$ 52,562.00 | \$ 157,500.00 | \$ 323,671.50 |
| Estimated Revenues Over (Under) Estimated Expenditures | \$ 25.00 | \$ (1,100.00) | \$ (22,842.00) | \$ 230.00 | \$ 5,150.53 | \$ (1,247.52) | \$ (14,500.00) | \$ (34,283.99) |
| Estimated Beginning Fund Balance, July 1, 2017 | \$ 7,000.00 | \$ 18,900.00 | \$ 13,000.00 | \$ 10,015.14 | \$ 10,796.69 | \$ 5,544.10 | \$ 40,400.00 | \$ 105,655.93 |
| Estimated Ending Fund Balance, June 30, 2018 | \$ 7,025.00 | \$ 17,800.00 | \$ (9,842.00) | \$ 10,245.14 | \$ 15,947.22 | \$ 4,296.58 | \$ 25,900.00 | \$ 71,371.94 |