

Acalanes Union High School District				September 9, 2024	
Acalanes High School					
2024-2025					
Fall		Water Polo - Boys			

Beginning Fund Balance			\$2,316	*Estimated Beginning Fund Balance. Balance may change after previous fiscal year closes.
------------------------	--	--	---------	--

Committed Accruals (Uniforms and Equipment)				
---	--	--	--	--

Revenue Source	Revenue Description			Revenue Budget	Revenue Actual
Athlete Contribution (Varsity)	15	80%	355	\$4,260	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)	15	80%	355	\$4,260	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations	B. WOPO Boosters' Discretionary Funds			\$5,868	\$0
Fundraising					\$0
Total Revenues				\$14,388	\$0
Beginning Fund Balance - Committed Accruals + Total Revenues				\$16,704	\$2,316

Major Expenditure Category	Expenditure Description			Expenditure Budget	Expenditure Actual
AHS General Athletics Contribution	30	80.0%	\$30	\$720	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Coaching Stipends*	1 Head Varsity, 1 Head JV			\$5,892.00	\$0
Player Uniforms/Apparel					\$1,923
Coaching Uniforms	Coaching Polos (\$150)			\$150.00	\$0
Officials/Dues	Non-league Games (\$2800)			\$2,800.00	\$0
Travel Expenses					\$0
Tournament Expenses	Varsity Tournaments (\$975), JV Tournaments (\$750)			\$1,725.00	\$1,400
Equipment	Speaker (\$500); Balls (\$800) Water Polo Caps (\$1600)			\$2,900.00	\$0
Custodial Fees	Alumni Game			\$120.00	\$0
Banquet/Team Lunches	Program Bonding (\$750)			\$750.00	\$0
Offseason Activities					\$0
Fundraising Expenses	Boys Water Polo Banner			\$200.00	\$0
Other	Senior Banners (\$167 covered by Boostes') Senior Night (\$40 x 6)			\$600.00	\$0
Webstore Fees	4.00%			\$341	\$0
Total Expenditures				\$16,198	\$3,323
Ending Fund Balance (less Committed Accruals) (6/30/2025)				\$506	-\$1,007

Athletic Director Approval:
ASB Approval:
Fiscal Services Approval: Yes

*For coaches stipends take stipend amount and multiply by 1.205 for fringe benefits and indirect costs
Indirect costs help to cover the cost clerical support towards the athletic department which include payroll, human resources, and site clerical support which do not receive funds directly from athletic contributions or donations