

Acalanes Union High School District				September 9, 2024	
Acalanes High School					
2024-2025					
Fall		Water Polo - Girls			
Beginning Fund Balance				\$12,899	*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)	30	80%	200	\$4,800	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)				\$0	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations					\$0
Fundraising	Acalanes Invitational (\$17500)			\$17,500	\$3,550
Total Revenues				\$22,300	\$3,550
Beginning Fund Balance - Committed Accruals + Total Revenues				\$35,199	\$16,449
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 Var Head Coach, 1 JV Head Coach, 1 Discretionary			\$7,810.00	\$0
Player Uniforms/Apparel	Program T-Shirts (\$600), Swim Caps (\$1260)			\$1,860.00	\$636
Coaching Uniforms	Coaching Polos			\$300.00	\$0
Officials/Dues	Non League Matches			\$1,500.00	\$0
Travel Expenses					\$0
Tournament Expenses	Entree fees for 3 tournaments			\$1,200.00	\$0
Equipment	15 Game Balls (\$500), 8 weight belts (\$400) 4 resistant belts (\$225), Practice Caps (\$400) Foam markers (\$125)			\$1,650.00	\$986
Custodial Fees	Alumni Game, Acalanes Invitational, Saturday Games			\$2,250.00	\$162
Banquet/Team Lunches	End of Season Banquet			\$3,500.00	\$0
Offseason Activities					\$0
Fundraising Expenses	Tournament Officials (\$8000)			\$8,000.00	\$0
Other	Senior Night (\$750), Senior Banner (\$240), End of Season Awards (\$750), Water bottles (\$300), Subscription to Fosh (\$200)			\$2,240.00	\$18
Webstore Fees	4.00%			\$192	\$0
Total Expenditures				\$31,222	\$1,802
Ending Fund Balance (less Committed Accruals) (6/30/2025)				\$3,977	\$14,647
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					