

Acalanes Union High School District				April 25, 2025	
Acalanes High School					
2025-2026					
Fall			Water Polo - Boys		
Beginning Fund Balance				\$4,288	*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%	360	\$4,320	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)	15	80%	360	\$4,320	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations	Boys water polo Boosters discretionary funds (\$4427.50)			\$4,428	\$0
Fundraising	99 Pledges (\$2000)			\$2,000	\$0
Total Revenues				\$15,068	\$0
Beginning Fund Balance - Committed Accruals + Total Revenues				\$19,356	\$4,288
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			\$7,592.00	\$0
Player Uniforms/Apparel	Team shirt (\$800)			\$800.00	\$0
Coaching Uniforms	Coaching Polos (\$150)			\$150.00	\$0
Officials/Dues	Non-league Games (\$1840)			\$1,840.00	\$0
Travel Expenses					\$0
Tournament Expenses	Varsity tournaments (\$1200), JV tournaments (\$1090)			\$2,290.00	\$0
Equipment	Balls (\$700), Water Polo Caps (\$1887), belts and pool equipment (\$300)			\$3,000.00	\$0
Custodial Fees	Alumni Game			\$120.00	\$0
Banquet/Team Lunches	Program Bonding (\$1100)			\$1,100.00	\$0
Offseason Activities					\$0
Fundraising Expenses					\$0
Other	Senior Banners (\$660), Senior Night (\$50X11), Lawn signs (\$100)			\$1,310.00	\$0
Webstore Fees	4.00%			\$346	\$0
Total Expenditures				\$19,268	\$0
Ending Fund Balance (less Committed Accruals) (6/30/2025)				\$88	\$4,288
Athletic Director Approval:	Yes				
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					