

Acalanes Union High School District				April 25, 2025	
Acalanes High School					
2025-2026					
Fall			Water Polo - Girls		
Beginning Fund Balance				\$4,108	*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%	250	\$6,000	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)				\$0	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations	Girls water polo Boosters discretionary funds (\$10598)			\$9,600	\$0
Fundraising	Alumni game and invitational			\$14,375	\$0
Total Revenues				\$29,975	\$0
Beginning Fund Balance - Committed Accruals + Total Revenues				\$34,083	\$4,108
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, 1 discretionary			\$10,424.00	\$0
Player Uniforms/Apparel	Program T-Shirts (\$750), Swim Caps (\$750)			\$1,500.00	\$0
Coaching Uniforms	Coaching Polos			\$400.00	\$0
Officials/Dues	Non League Matches (\$1475)			\$1,475.00	\$0
Travel Expenses					\$0
Tournament Expenses	Entree fees for 3 tournaments (\$1500)			\$1,500.00	\$0
Equipment	15 Game Balls (\$650), 8 weight belts(\$200), goal markers (\$75) resistant belts (\$200), Practice Caps (\$400), meter marker cones (\$100)			\$1,625.00	\$0
Custodial Fees	Alumni Game, Acalanes Invitational, Saturday Games			\$2,250.00	\$0
Banquet/Team Lunches	End of Season Banquet(\$3500)			\$3,500.00	\$0
Offseason Activities					\$0
Fundraising Expenses	Tournament Officials (\$8000)			\$8,000.00	\$0
Other	Senior Night (\$1000), Senior Banner (\$300), End of Season Awards (\$750), Water bottles (\$400)			\$2,450.00	\$0
Webstore Fees	4.00%			\$240	\$0
Total Expenditures				\$34,084	\$0
Ending Fund Balance (less Committed Accruals) (6/30/2025)				-\$1	\$4,108
Athletic Director Approval:	Yes				
ASB Approval:					
Fiscal Services Approval:	No				
*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					