



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: 3/22/2017

Purpose: Report Only Recognition Discussion/ Possible Action

Presenter(s): Robert Zamora, Athletic Director

Item Title:

Request for Budget Amendment for Student Travel & Officials for the High School and Middle Schools.

Description:

Due to an increase in the amount of out of town trips for UIL Athletic Sports & the increase by UIL in officials fees for the 2016-2017 school year the athletic department is asking for an additional **\$65,141.00** to cover costs that will be incurred by the end of the 2016-2017 school year.

\$36,897.29 will be used for Student Travel at South San High School (181-36-6412-00-001-791-000)

\$28,243.00 will be used for UIL Officials at the high school and 4 middle schools. (181-36-6299-03-714-791-000)

District Goal:

Goal 2 We will develop a strong support system offering opportunities across the curriculum to create an innovative school experience, teaching students to value their education and motivate them to achieve excellence.

Funding Budget Code and Amount:

CFO Approval

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APPROVAL ROUTE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

SIGNATURE

Robert Zamora
[Signature]

DATE

2/24/17

**ATHLETIC DEPARTMENT
JUSTIFICATION FOR 2016-2017 BUDGET ADMENDMENT FOR OFFICIALS AND TRAVEL & SUBSISTENCE**

ANTICIPATED COSTS FOR OFFICIALS, TRAVEL & MEALS THROUGH MAY 2017				
	OFFICIALS	TRANSPORTATION	MEALS	GRAND TOTAL
BASKETBALL	\$4,830.00	\$8,790.00	\$810.00	\$14,430.00
SOCCER	\$6,520.00	\$14,390.00	\$1,830.00	\$22,740.00
SOFTBALL	\$4,080.00	\$12,972.20	\$1,890.00	\$18,942.20
BASEBALL	\$6,820.00	\$11,259.00	\$1,500.00	\$19,579.00
TRACK	\$300.00	\$3,351.00	\$500.00	\$4,151.00
GOLF		\$1,977.50	\$1,044.00	\$3,021.50
TENNIS		\$338.85	\$270.00	\$608.85
M.S. BASKETBALL	\$6,420.00			\$6,420.00
MS. SOCCER	\$1,820.00			\$1,820.00
GRAND TOTAL	\$30,790.00	\$53,078.55	\$7,844.00	\$91,712.55

Amount needed to complete year Account # 181-36-6412-00-XXX-791-000 = \$60,922.85
 Amount in account as of 2/23/2017 = -\$24,025.59
TOTAL BUDGET AMENDMENT NEEDED FOR TRAVEL & MEALS = \$36,897.26

Amount needed to complete year Account # 181-36-6299-03-714-791-000 = \$30,790.00
 Ammount in account as of 2/23/2017 = -\$2,547.00
TOTAL BUDGET AMENDMENT NEEDED FOR OFFICIALS = \$28,243.00

TOTAL BUDGET AMENDMENT FOR TRAVEL, MEALS & OFFICIALS = \$65,141.00



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

DIVISION OF ACADEMICS

5622 Ray Ellison Drive :: San Antonio :: Texas :: 78242 :: (210) 977-7365 :: Fax (210) 977-7019

<input checked="" type="checkbox"/> Action Required
<input type="checkbox"/> For Your Information

To: Ms. Delinda Castro, Chief Academic Officer
Mr. Rupert Becerra, Interim CFO
Mr. Jesse Martinez, Executive Director for Budget & Fiscal

FROM: Mr. Robert Zamora, Director of Athletics

Date: February 24, 2017

Subject: Request for Budget Amendment for Student Travel & Officials

The Athletic Department is requesting a budget amendment for student travel and officials in the amount of \$65,141.00. This amount will cover actual and anticipated expenses through August 2017.

Please see attachment for the justification of the increase.

Thank you.

2015-2016 TRAVEL & SUBSISTENCE 181-36-6412-00-001-691

Beginning Budget Amount = \$110,000.00

Total Expenditures = \$114,462.02

Budget Amendments \$5,860.00

2016-2017 TRAVEL & SUBSISTENCE 181-36-6412-00-001-791

Beginning Budget Amount = \$100,000.00

Total Expenditures = \$ 94,272.86

Budget Amendments \$30,000.00

TRAVEL & SUBSISTENCE - SEPT. FEB.

2015-2016 Total Spent - \$50,912.00

2016-2017 Total Spent – 94,272.86

Have already **spent \$43,360.86 more** than we did in 2015-2016 at this time.

ESTIMATED AMOUNT NEEDED FOR TRAVEL FOR THE REMAINDER OF THE 2016-2017 YEAR

\$36,897.26

2015-2016 SPEC. OFFICIALS 181-36-6299-03-714-691

Beginning Budget Amount = \$ 74,000.00

Total Expenditures = \$75,266.67

Budget Amendments \$ 1,450.00

2016-2017 SPEC. OFFICIALS 181-36-6299-03-714-791

Beginning Budget Amount = \$ 74,000.00

Total Expenditures = \$ 76,085.00

Budget Amendments \$ 10,044.00

SPEC. OFFICIALS – SEPT. – FEB.

2015-2016 - \$58,511.67

2016-2017 - \$76,085.00

Have already *spent* **\$17,573.33 more** than we did in 2015-2016 at this time.

ESTIMATED AMOUNT NEEDED FOR OFFICIALS FOR THE REMAINDER OF THE 2016-2017 YEAR

\$28,243.00