



Pre-K 4 SA FY 2021 Annual Operating Budget

June 4, 2020

| Dr. Sarah Baray

Program Updates – COVID 19

OPERATIONS UPDATE

KEY DATES



Center-closure announced



Last Day of School



Education Centers closed
for Summer

SUPPORT TO CHILDREN AND FAMILIES



3,304
PAGE VIEWS OF ONLINE
RESOURCE CENTER



42,125
INTERACTIONS WITH
CHILDREN



2,880
YOUTUBE VIEWS



2,000+
FAMILY SUPPORT CALLS



60
HOME VISITS



50
IPADS DISTRIBUTED

COMMUNITY SUPPORT



7,000

BOXES OF FOOD
DISTRIBUTED TO PRE-K 4 SA
FAMILIES



470,000+

POUNDS OF FOOD SORTED
AT THE SAN ANTONIO
FOOD BANK



362

TOTAL STAFF WHO
SUPPORTED THE SAFB



26,379

TOTAL STAFF HOURS
WORKED AT SAFB



WHAT IS AHEAD THIS SUMMER?



- Summer Programming
 - ❖ Weekly Food Distributions
 - ❖ Socially-distanced family events
 - ❖ Special summer reading resources
- Special Edition of Quarterly Report
 - ❖ Summary of COVID-19 Response
 - ❖ Status of children and families
- Continued support for partner CDC's



FALL REOPENING

KEY DATES



Teachers Return



First Day of School



Family Reunion

- Face-to-face and remote instruction options
- Buildings retrofitted to reduce contact
- Daily screening protocols in place



REAUTHORIZATION - NOVEMBER 3, 2020



Milestone	Date
Council approves Pre-K 4 SA Reauthorization election	Thursday, February 13, 2020
Council moves election to November 3	Thursday, April 4, 2020
Voter Registration Deadline	Monday, October 5, 2020
First Day of Early Voting by Personal Appearance	Monday, October 19, 2020
Last Day to Apply for Ballot by Mail	Friday, October 23, 2020
Last Day of Early Voting by Personal Appearance	Friday, October 30, 2020
Last day to Receive Ballot by Mail	Tuesday, November 3, 2020
Election Day	Tuesday, November 3, 2020



LEVERAGING OUR OPPORTUNITY: INCREASE QUALITY + EXPAND ACCESS



PRE-K 4 SA EDUCATION CENTERS

- Demonstration sites
 - Innovation hubs
 - Family cafes
-
- 1,500 Eligible
 - 500 MC



SCHOOL DISTRICTS

- PL
 - Grants
 - Pre-K 4 SA Replication sites
-
- 13,000 Eligible
 - 2,500 MC



CDC

- PL
 - Grants
 - Pre-K 4 SA Replication sites
-
- 5,500



HOME BASED

- PL
 - Online Resource Center
 - Specialized Workshops
 - Virtual Classroom option
-
- 2,000

SUPPORTING ALL 25,000 FOUR YEAR OLDS IN SA

Pre-K 4 SA Budget Assumptions

FY 2021 BUDGET ASSUMPTIONS



- We will experience a loss of \$4.2 million in sales tax revenue from FY20.
- We will continue to provide high-quality pre-k to 2,000 children in our Education Centers, but instructional format may vary.
- We will continue to support authentic family engagement.
- We will provide professional learning to improve early education throughout San Antonio.
- We will support high quality early childhood education through competitive grant awards.
- We will continue building capacity at Gardendale Elementary School, a Pre-K 4 SA replication site.



SALES TAX REDUCTION



Projected Loss		
FY 20	(\$2,286,667)	-6.0%
FY 21	(\$4,217,855)	-11.8%

Fiscal Year: July 1 – June 30



ADDITIONAL PROGRAMMATIC CONSIDERATIONS



1. Assess the effects of COVID-19 on Pre-K programs
 - More children likely to qualify
 - HB 3 funding may be reduced
 - ISDs may not ramp up as quickly
2. Reauthorization
 - \$900,000 included in FY 2021 Budget for November election
3. Prioritize services for children and families
4. Review capacity for Professional Learning and Grants



8-YEAR PROGRAM FINANCIAL FORECAST



IN MILLIONS

	Actual						Projected	
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Beginning Balance	\$6.5	\$17.6	\$19.6	\$19.9	\$13.8	\$8.7	\$7.1	\$3.9
Revenues	32.6	37.0	38.5	40.2	42.0	44.1	40.9	38.1
Expenditures	<u>21.5</u>	<u>35.0</u>	<u>38.2</u>	<u>46.3</u>	<u>47.1</u>	<u>45.7</u>	<u>44.1</u>	<u>42.0</u>
Ending Balance	\$17.6	\$19.6	\$19.9	\$13.8	\$8.7	\$7.1	\$3.9	\$0.0

*FY 2021 contains 12 months of sales tax revenue



FY 2021 BUDGET PROCESS



- Board of Directors Budget Work Session: April 28, 2020
- Board of Directors Budget Adoption: May 19, 2020
- City Council Request for Approval: June 4, 2020

FY 2021 Adopted Budget

FY 2021 ADOPTED BUDGET



FY 2021 REVENUE (IN MILLIONS)

Source of Revenue	FY 20 Adopted	FY 20 Estimate	FY 21 Adopted
Sales Tax	\$ 38,034,844	\$ 35,748,177	\$ 31,530,322
State/Local Match	4,296,600	3,300,505	4,309,248
USDA (Food)	1,499,123	828,495	1,482,021
Sliding Scale Tuition and other revenue	773,505	1,037,636	738,074
Fund Balance allocated	<u>3,043,176</u>	<u>3,161,836</u>	<u>3,952,517</u>
Total Revenue	\$ 47,647,248	\$ 44,076,649	\$ 42,012,182



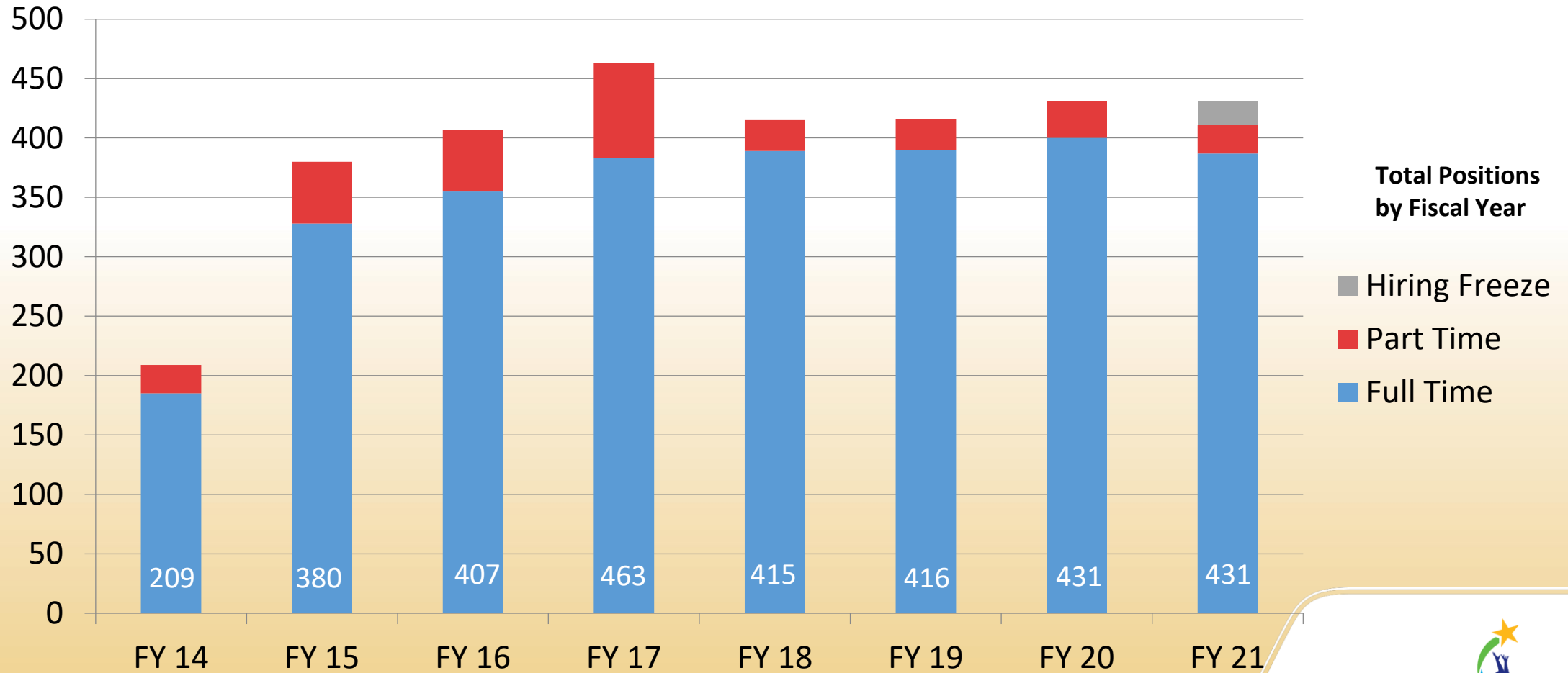
FY 2021 ADOPTED BUDGET



FY 2021 APPROPRIATIONS (IN MILLIONS)

Program	FY 20 Adopted	FY 21 Adopted	Variance %
Pre-K 4 SA Education Center Services	\$ 26,253,150	\$ 24,856,646	-5%
Transportation Services	815,335	500,000	-39%
Competitive Grants	4,769,741	3,260,406	-32%
Facilities, Leases, & Maintenance	6,562,980	6,820,408	4%
Professional Learning and Program Innovation	2,031,961	1,232,214	-39%
Enrollment/Attendance Services	769,446	566,921	-26%
Public Relations/Marketing	828,602	732,583	-12%
Administration	1,686,199	1,445,947	-14%
Other*	<u>3,929,834</u>	<u>2,597,057</u>	-34%
Total Appropriations	\$ 47,647,248	\$ 42,012,182	-12%

FY 2021 ADOPTED PERSONNEL COMPLIMENT



RECOMMENDATION



Staff recommends that City Council approve the FY 2021 Annual Budget as recommended and adopted by the Pre-K 4 SA Board of Directors on May 19, 2020.



QUESTIONS?



Live Online Auction

May 22-June 7

Art piece pickup

Beginning June 8

Visit this link to our online auction to view and bid on artwork created by Pre-K 4 SA students:

<https://www.32auctions.com/graciassanantonio2020>

All proceeds benefit St. Peter-St. Joseph Children's Home (St. PJ's)