

**SPECIAL REVENUE FUND
PRE-K 4 SA
SUMMARY OF ADOPTED BUDGET**

Description:

In November 2012, voter approved a 1/8 cent sales tax to fund the Pre-K 4 SA initiative to provide high quality pre-k for four year olds throughout San Antonio. The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30.

	ACTUAL FY 2015	BUDGET FY 2016	MID YEAR EST FY 2016	ACTUAL 6/30/2016	VARIANCE TO EST
AVAILABLE FUNDS					
Beginning Balance	\$ 17,556,680	\$ 18,957,445	\$ 19,585,654	\$ 19,585,654	\$ 0
<i>Net Balance</i>	<u>\$ 17,556,680</u>	<u>\$ 18,957,445</u>	<u>\$ 19,585,654</u>	<u>\$ 19,585,654</u>	<u>\$ 0</u>
Revenues					
Sales Tax	\$ 32,137,216	\$ 34,033,665	\$ 32,985,434	\$ 32,862,490	\$ (122,944)
State/Local Match	3,114,667	4,047,360	3,692,615	3,622,527	(70,088)
USDA (Food)	933,609	1,308,012	1,235,906	1,190,142	(45,764)
Sliding Scale Tuition	393,483	374,000	666,182	666,043	(139)
Interest/Misc Revenue	437,326	28,244	106,661	138,619	31,958
<i>Total Revenues & Transfers</i>	<u>\$ 37,016,301</u>	<u>\$ 39,791,281</u>	<u>\$ 38,686,798</u>	<u>\$ 38,479,821</u>	<u>\$ (206,977)</u>
TOTAL AVAILABLE FUNDS	<u>\$ 54,572,981</u>	<u>\$ 58,748,726</u>	<u>\$ 58,272,452</u>	<u>\$ 58,065,475</u>	<u>\$ (206,977)</u>
APPROPRIATIONS					
Operating Expenses					
Pre-K 4 SA Education Center Services	\$ 20,973,245	\$ 23,632,869	\$ 23,844,366	\$ 23,569,582	\$ 274,784
Transportation Services	954,547	1,026,128	985,575	897,267	88,308
Facilities Leases & Maintenance	5,062,482	5,615,222	5,098,144	5,052,311	45,833
Professional Development	1,841,125	2,045,781	1,907,620	1,737,585	170,035
Program Assessment	195,719	132,068	237,467	237,467	-
Public Relations/Marketing	367,036	379,361	664,605	632,946	31,659
Sales Tax Collection Fee	635,223	680,673	667,195	651,413	15,782
Administration	1,470,124	1,762,162	1,682,636	1,653,495	29,141
<i>Total Operating</i>	<u>\$ 31,499,501</u>	<u>\$ 35,274,264</u>	<u>\$ 35,087,608</u>	<u>\$ 34,432,066</u>	<u>\$ 655,542</u>
Transfers					
General Fund-Indirect Cost	\$ 176,665	\$ 235,553	\$ 423,666	\$ 423,666	\$ -
Transfers to Debt Service	3,311,161	3,335,484	3,333,707	3,333,707	-
<i>Subtotal Transfers</i>	<u>\$ 3,487,826</u>	<u>\$ 3,571,037</u>	<u>\$ 3,757,373</u>	<u>\$ 3,757,373</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>\$ 34,987,327</u>	<u>\$ 38,845,301</u>	<u>\$ 38,844,981</u>	<u>\$ 38,189,439</u>	<u>\$ 655,542</u>
ENDING BALANCE	<u>\$ 19,585,654</u>	<u>\$ 19,903,425</u>	<u>\$ 19,427,471</u>	<u>\$ 19,876,036</u>	<u>\$ 448,565</u>