PRE-K 4 SA
SUMMARY OF ADOPTED BUDGET

Description:
In November 2012, voters 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 2018	BUDGET FY 2019	ESTIMATED FY 2019	PROPOSED FY 2020
AVAILABLE FUNDS				
Beginning Balance	**$ 13,771,787**	**$ 6,787,085**	**$ 8,740,134**	**$ 5,335,984**
Net Balance	**$ 13,771,787**	**$ 6,787,085**	**$ 8,740,134**	**$ 5,335,984**
REVENUES				
Sales Tax	$ 35,697,044	$ 36,355,835	$ 36,580,692	$ 38,034,844
State/Local Match	4,159,006	4,352,400	4,314,252	4,296,600
USDA (Food)	1,375,523	1,480,139	1,395,390	1,499,123
Sliding Scale Tuition	697,339	731,250	735,146	721,875
Interest/Misc Revenue	137,068	51,270	310,428	51,630
Total Revenues & Transfers	**$ 42,065,980**	**$ 42,970,894**	**$ 43,335,908**	**$ 44,604,072**
TOTAL AVAILABLE FUNDS	**$ 55,837,767**	**$ 49,757,979**	**$ 52,076,042**	**$ 49,940,056**
APPROPRIATIONS				
Operating Expenses				
Pre-K 4 SA Education Centers	$ 25,606,274	$ 24,606,700	$ 25,030,990	$ 26,253,150
Transportation Services	863,767	789,337	776,334	815,335
Facilities Leases & Maintenance	6,024,952	6,494,438	6,374,649	6,562,980
Competitive Grants	4,468,232	4,808,462	4,339,934	4,769,741
Professional Learning	2,090,901	1,977,879	1,899,032	2,031,961
Program Assessment	433,777	307,035	307,035	312,136
Enrollment/Attendance Services	554,948	775,730	647,370	769,446
Public Relations/Marketing	731,148	868,759	811,298	828,602
Sales Tax Collection Fee	705,726	727,117	729,199	760,697
Administration	1,489,073	1,682,587	1,575,635	1,686,199
Subtotal Operating	**$ 42,968,798**	**$ 43,038,044**	**$ 42,491,476**	**$ 44,790,247**
Transfers To				
General Fund-Indirect Cost	752,134	866,450	866,450	866,451
Transfers to Debt Service	3,376,701	3,400,803	3,382,132	1,990,550
Subtotal Transfers	**$ 4,128,835**	**$ 4,267,253**	**$ 4,248,582**	**$ 2,857,001**
TOTAL APPROPRIATIONS	**$ 47,097,633**	**$ 47,305,297**	**$ 46,740,058**	**$ 47,647,248**
GROSS ENDING BALANCE	**$ 8,740,134**	**$ 2,452,682**	**$ 5,335,984**	**$ 2,292,808**