

AN ORDINANCE 2014 - 05 - 15 - 0344

APPROVING THE FISCAL YEAR 2015 ANNUAL OPERATING BUDGET FOR THE “PRE-K 4 SA” PROGRAM AS ADOPTED BY THE SAN ANTONIO EARLY CHILDHOOD EDUCATION MUNICIPAL DEVELOPMENT CORPORATION IN THE AMOUNT OF \$36,496,103.00.

* * * * *

WHEREAS, the Board of Directors for the San Antonio Early Childhood Education Municipal Development Corporation (Corporation) adopted its FY 2015 Annual Operating Budget for the Corporation’s Pre-K 4 SA program on April 28, 2014, consistent with the Corporation’s Bylaws; and

WHEREAS, staff for the Corporation and the City of San Antonio provided City Council with an overview of the Corporation’s FY 2015 Annual Operating Budget during the May 14, 2014 “B” session; and

WHEREAS, as stated in the Corporation’s bylaws, an Annual Budget is required to be adopted by the Corporation’s Board before May 1 each year and approved by City Council prior to the start of the new program year on July 1; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Council for the City of San Antonio hereby approves the fiscal year 2015 annual operating budget for the “Pre-K 4 SA” program, as adopted by the San Antonio Early Childhood Education Municipal Development Corporation, in the amount of \$36,496,103.00. A copy of the proposed budget is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The personnel complement set out within **Attachment II** is hereby authorized and approved.

SECTION 3. City staff is hereby authorized to take those necessary actions to implement the budget attached hereto and approved by City Council.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 15th day of May, 2014.

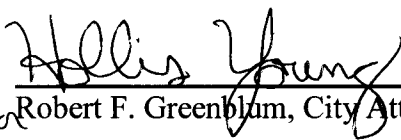

M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



for Robert F. Greenblum, City Attorney

| Agenda Item: | 24 (in consent vote: 4, 5, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 28, 28A, 28B, 29, 29A, 29B) | | | | | | |
|---------------------|--|-------------|-----|-----|---------|--------|--------|
| Date: | 05/15/2014 | | | | | | |
| Time: | 09:40:29 AM | | | | | | |
| Vote Type: | Motion to Approve | | | | | | |
| Description: | An Ordinance approving Fiscal Year 2015 annual operating budget for the "Pre-K 4 SA" program as adopted by the San Antonio Early Childhood Education Municipal Development Corporation in the amount of \$36,496,103. [Kathy Bruck, CEO, Pre-K 4 SA] | | | | | | |
| Result: | Passed | | | | | | |
| Voter | Group | Not Present | Yea | Nay | Abstain | Motion | Second |
| Julián Castro | Mayor | | x | | | | |
| Diego Bernal | District 1 | | x | | | | |
| Ivy R. Taylor | District 2 | | x | | | | x |
| Rebecca Viagran | District 3 | | x | | | | |
| Rey Saldaña | District 4 | x | | | | | |
| Shirley Gonzales | District 5 | | x | | | | |
| Ray Lopez | District 6 | | x | | | x | |
| Cris Medina | District 7 | | x | | | | |
| Ron Nirenberg | District 8 | | x | | | | |
| Joe Krier | District 9 | | x | | | | |
| Michael Gallagher | District 10 | | x | | | | |

**SPECIAL REVENUE FUND
PRE-K 4 SA
SUMMARY OF PROPOSED 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 2013 | BUDGET FY 2014 | RE-ESTIMATE FY 2014 | BUDGET FY 2015 |
|---------------------------------------|---------------------|----------------------|------------------------|----------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ - | \$ 6,433,535 | \$ 6,475,413 | \$ 15,414,102 |
| <i>Net Balance</i> | \$ - | \$ 6,433,535 | \$ 6,475,413 | \$ 15,414,102 |
| Revenues | | | | |
| Sales Tax | \$ 7,261,771 | \$ 29,399,398 | \$ 29,399,397 | \$ 29,575,395 |
| State/Local Match | - | 2,016,000 | 1,511,280 | 4,017,600 |
| USDA (Food) | - | 542,775 | 215,417 | 1,175,728 |
| Sliding Scale Tuition | - | 63,000 | 251,689 | 233,333 |
| Interest/Misc. Revenue | 137,255 | - | 67,791 | 25,850 |
| <i>Total Revenues & Transfers</i> | <u>\$ 7,399,026</u> | <u>\$ 32,021,173</u> | <u>\$ 31,445,574</u> | <u>\$ 35,027,906</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 7,399,026</u> | <u>\$ 38,454,708</u> | <u>\$ 37,920,987</u> | <u>\$ 50,442,009</u> |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Pre-K 4 SA Education Center Services | \$ 115,336 | \$ 10,172,900 | \$ 10,184,149 | \$ 21,946,363 |
| Transportation Services | - | 472,500 | 627,168 | 966,248 |
| Facilities Lease & Maintenance | - | 5,219,877 | 3,241,985 | 5,159,826 |
| Professional Development | - | 1,991,547 | 1,800,366 | 2,225,515 |
| Program Assessment | - | 307,700 | 316,961 | 119,716 |
| Public Relations/Marketing | - | - | 420,811 | 422,810 |
| Sales Tax Collection Fee | - | - | 600,744 | 622,914 |
| Administration | 808,277 | 1,033,795 | 1,251,660 | 1,566,823 |
| <i>Total Operating</i> | <u>\$ 923,613</u> | <u>\$ 19,198,319</u> | <u>\$ 18,443,844</u> | <u>\$ 33,030,215</u> |
| Transfers | | | | |
| General Fund-Indirect Cost | - | 73,193 | 73,193 | 104,727 |
| Transfers to Debt Service | - | - | 3,739,848 | 3,311,161 |
| Transfers to Insurance Reserve | - | - | 250,000 | 50,000 |
| Transfers to Capital Projects | - | 3,679,662 | - | - |
| <i>Subtotal Transfers</i> | <u>\$ -</u> | <u>\$ 3,752,855</u> | <u>\$ 4,063,041</u> | <u>\$ 3,465,888</u> |
| TOTAL APPROPRIATIONS | <u>\$ 923,613</u> | <u>\$ 22,951,174</u> | <u>\$ 22,506,885</u> | <u>\$ 36,496,103</u> |
| ENDING BALANCE | <u>\$ 6,475,413</u> | <u>\$ 15,503,534</u> | <u>\$ 15,414,102</u> | <u>\$ 13,945,906</u> |

* Revised July 25, 2014

Pre-K 4 SA FY 2015 Proposed Staff Complement

Attachment II

Administration

| Position Title | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|---------------------------------|---------------------------|----------------------------|-----------------------------|
| Chief Executive Director | 1 | 1 | 1 |
| Department Fiscal Administrator | 1 | 1 | 1 |
| Project Manager | 0 | 0 | 1 |
| ER Business Partner | 1 | 1 | 1 |
| Sr. Management Analyst | 0 | 0 | 1 |
| Management Analyst | 0 | 4 | 3 |
| Sr. Executive Secretary | 1 | 1 | 1 |
| Procurement Specialist | 1 | 1 | 1 |
| Senior Accountant | 1 | 1 | 1 |
| Accountant | 0 | 1 | 1 |
| Time & Attendance Specialist | 0 | 1 | 1 |
| | 6 | 12 | 13 |

Public Relations/Marketing

| Position Title | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|--------------------------|---------------------------|----------------------------|-----------------------------|
| Public Relations Manager | 0 | 1 | 1 |
| | 0 | 1 | 1 |

Professional Development

| Position Title | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|------------------------------|---------------------------|----------------------------|-----------------------------|
| Director | 1 | 1 | 1 |
| Trainers | 15 | 14 | 15 |
| Professional Dev Coordinator | 0 | 0 | 0 |
| Administrative Assistant | 1 | 1 | 1 |
| | 17 | 16 | 17 |

Pre-K 4 SA FY 2015 Proposed Staff Complement

Pre-K Education Centers

| Position Title | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|--------------------------------------|-------------------|--------------------|---------------------|
| Director | 4 | 4 | 4 |
| Assistant Director | 8 | 8 | 8 |
| Master Teacher | 36 | 36 | 78 |
| Supporting Master Teacher | 8 | 8 | 18 |
| Teacher Assistant II | 36 | 44 | 96 |
| Teacher Assistant I (Part Time) | 0 | 24 | 52 |
| Family Specialist | 4 | 8 | 8 |
| Senior Nurse | 2 | 4 | 4 |
| Administrative Associate | 4 | 4 | 8 |
| Administrative Associate Data Clerk | 0 | 4 | 4 |
| Cafeteria Assistant | 2 | 2 | 4 |
| Cafeteria Supervisor | 2 | 2 | 4 |
| Substitute School Nurses (Part Time) | 0 | 2 | 2 |
| Total Pre K Centers | 106 | 150 | 290 |

Facilities Maintenance

| Position Title | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|--------------------------------|-------------------|--------------------|---------------------|
| Supervisor | 1 | 1 | 1 |
| Crew Leader II | 2 | 2 | 4 |
| Building Maintenance Custodian | 6 | 10 | 20 |
| Client Service Technicians | 0 | 2 | 2 |
| | 9 | 15 | 27 |

Transportation

| Position Title | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|---------------------|-------------------|--------------------|---------------------|
| Transportation Aide | 20 | 15 | 32 |
| | 20 | 15 | 32 |

Total

| | FY 2014 Budget | FY 2014 Midyear | FY 2015 Proposed |
|-----------------------|-------------------|--------------------|---------------------|
| TOTAL POSTIONS | 158 | 209 | 380 |