

**SPECIAL REVENUE FUND
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 2019	BUDGET FY 2020	ESTIMATED FY 2020	BUDGET FY 2021
AVAILABLE FUNDS				
Beginning Balance	\$ 8,740,134	\$ 5,767,795	\$ 7,125,688	\$ 3,963,852
<u>REVENUES</u>				
Sales Tax	\$ 37,411,238	\$ 38,034,844	\$ 35,748,177	\$ 31,530,322
State/Local Match	4,239,964	4,296,600	3,300,505	4,309,248
USDA (Food)	1,403,659	1,499,123	828,495	1,482,021
Sliding Scale Tuition	746,939	721,875	724,167	726,329
Interest/Misc Revenue	335,900	51,630	313,469	11,745
<i>Total Revenues & Transfers</i>	<u>\$ 44,137,700</u>	<u>\$ 44,604,072</u>	<u>\$ 40,914,813</u>	<u>\$ 38,059,665</u>
TOTAL AVAILABLE FUNDS	<u>\$ 52,877,834</u>	<u>\$ 50,371,867</u>	<u>\$ 48,040,501</u>	<u>\$ 42,023,517</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 24,748,232	\$ 26,253,150	\$ 24,896,966	\$ 24,856,646
Transportation Services	776,675	815,335	566,745	500,000
Facilities Leases & Maintenance	6,205,008	6,562,980	6,465,483	6,820,408
Competitive Grants	3,918,503	4,769,741	3,628,936	3,260,406
Professional Learning	1,897,231	2,031,961	1,545,003	1,232,214
Program Assessment	307,035	312,136	312,136	200,000
Enrollment/Attendance Services	548,078	769,446	551,088	566,921
Public Relations/Marketing	860,795	828,602	998,320	732,583
Sales Tax Collection Fee	741,936	760,697	714,964	630,606
Administration	1,500,071	1,686,199	1,569,487	1,445,947
Municipal Elections	0	0	0	900,000
<i>Subtotal Operating</i>	<u>\$ 41,503,564</u>	<u>\$ 44,790,247</u>	<u>\$ 41,249,128</u>	<u>\$ 41,145,731</u>
<u>Transfers To</u>				
General Fund-Indirect Cost	866,450	866,451	866,450	866,451
Transfers to Debt Service	3,382,132	1,990,550	1,961,071	0
<i>Subtotal Transfers</i>	<u>\$ 4,248,582</u>	<u>\$ 2,857,001</u>	<u>\$ 2,827,521</u>	<u>\$ 866,451</u>
TOTAL APPROPRIATIONS	<u>\$ 45,752,146</u>	<u>\$ 47,647,248</u>	<u>\$ 44,076,649</u>	<u>\$ 42,012,182</u>
GROSS ENDING BALANCE	<u>\$ 7,125,688</u>	<u>\$ 2,724,619</u>	<u>\$ 3,963,852</u>	<u>\$ 11,335</u>