

**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 2018	ADOPTED BUDGET FY 2019	ESTIMATE FY 2019	VARIANCE TO BUDGET
AVAILABLE FUNDS				
Beginning Balance	\$ 13,771,787	\$ 6,787,085	\$ 8,740,134	\$ 1,953,049
<i>Net Balance</i>	<u>\$ 13,771,787</u>	<u>\$ 6,787,085</u>	<u>\$ 8,740,134</u>	<u>\$ 1,953,049</u>
Revenues				
Sales Tax	\$ 35,697,044	\$ 36,355,835	\$ 36,580,692	\$ 224,857
State/Local Match	4,159,006	4,352,400	4,314,252	(38,148)
USDA (Food)	1,375,523	1,480,139	1,395,390	(84,749)
Sliding Scale Tuition	697,339	731,250	735,146	3,896
Interest/Misc Revenue	137,068	51,270	310,428	259,158
<i>Total Revenues & Transfers</i>	<u>\$ 42,065,980</u>	<u>\$ 42,970,894</u>	<u>\$ 43,335,908</u>	<u>\$ 365,014</u>
TOTAL AVAILABLE FUNDS	<u>\$ 55,837,767</u>	<u>\$ 49,757,979</u>	<u>\$ 52,076,042</u>	<u>\$ 2,318,063</u>
APPROPRIATIONS				
Operating Expenses				
Pre-K 4 SA Education Center Services	\$ 25,606,274	\$ 24,606,700	\$ 25,030,990	\$ (424,290)
Transportation Services	863,767	789,337	776,334	13,003
Facilities Leases & Maintenance	6,024,952	6,494,438	6,374,649	119,789
Competitive Grants	4,468,232	4,808,462	4,339,934	468,528
Professional Learning	2,090,901	1,977,879	1,899,032	78,847
Program Assessment	433,777	307,035	307,035	-
Enrollment/Attendance Services	554,948	775,730	647,370	128,360
Public Relations/Marketing	731,148	868,759	811,298	57,461
Sales Tax Collection Fee	705,726	727,117	729,199	(2,082)
Administration	1,489,073	1,682,587	1,575,635	106,952
<i>Total Operating</i>	<u>\$ 42,968,798</u>	<u>\$ 43,038,044</u>	<u>\$ 42,491,476</u>	<u>\$ 546,568</u>
Transfers				
General Fund-Indirect Cost	752,134	866,450	866,450	-
Transfers to Debt Service	3,376,701	3,400,803	3,382,132	18,671
<i>Subtotal Transfers</i>	<u>\$ 4,128,835</u>	<u>\$ 4,267,253</u>	<u>\$ 4,248,582</u>	<u>\$ 18,671</u>
TOTAL APPROPRIATIONS	<u>\$ 47,097,633</u>	<u>\$ 47,305,297</u>	<u>\$ 46,740,058</u>	<u>\$ 565,239</u>
ENDING BALANCE	<u>\$ 8,740,134</u>	<u>\$ 2,452,682</u>	<u>\$ 5,335,984</u>	<u>\$ 2,883,302</u>