

ORDINANCE 2019-05-02-0364

**APPROVING THE FISCAL YEAR 2020 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 \$47,647,248.00.**

\* \* \* \* \*

**WHEREAS**, the Board of Directors for the San Antonio Early Childhood Education Municipal Development Corporation (Corporation) adopted its FY 2020 Annual Operating Budget for the Corporation’s Pre-K 4 SA program on April 9, 2019, 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 2020 Annual Operating Budget during the April 17, 2019 “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 2020 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 \$47,647,248.00. 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.

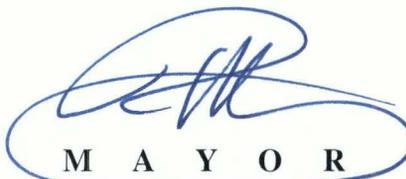
**SECTION 4.** The Budget Director is authorized to make budget adjustments to the Pre-K 4 SA FY 2019 budget necessary to reflect internal services and indirect cost assessments originally authorized in the City’s FY 2019 adopted budget.

**SECTION 5.** 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

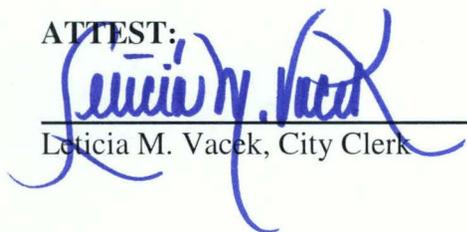
Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 6.** This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

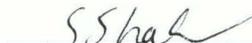
**PASSED AND APPROVED** this 2nd day of May, 2019.

  
**M A Y O R**  
Ron Nirenberg

**ATTEST:**

  
\_\_\_\_\_  
Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

*for*  
  
\_\_\_\_\_  
Andrew Segovia, City Attorney

<b>Agenda Item:</b>	<b>23 ( in consent vote: 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 23 )</b>						
<b>Date:</b>	05/02/2019						
<b>Time:</b>	09:38:36 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	Ordinance approving the Pre-K 4 SA FY 2020 Budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020 in the amount of \$47,647,248.00 as adopted by the Pre-K 4 SA Board of Directors on April 9, 2019. [Peter Zanoni, Deputy City Manager; Sarah Baray, Ph.D., CEO, Pre-K 4 SA]						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x				x
Art A. Hall	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Greg Brockhouse	District 6	x					
Ana E. Sandoval	District 7		x			x	
Manny Pelaez	District 8		x				
John Courage	District 9		x				
Clayton H. Perry	District 10	x					

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# ATTACHMENT I

**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	ADOPTED FY 2020
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 13,771,787	\$ 6,787,085	\$ 8,740,134	\$ 5,503,934
<i>Net Balance</i>	<u>\$ 13,771,787</u>	<u>\$ 6,787,085</u>	<u>\$ 8,740,134</u>	<u>\$ 5,503,934</u>
<b>REVENUES</b>				
Sales Tax	\$ 35,697,044	\$ 36,355,835	\$ 36,748,642	\$ 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
<i>Total Revenues &amp; Transfers</i>	<u>\$ 42,065,980</u>	<u>\$ 42,970,894</u>	<u>\$ 43,503,858</u>	<u>\$ 44,604,072</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 55,837,767</u>	<u>\$ 49,757,979</u>	<u>\$ 52,243,992</u>	<u>\$ 50,108,006</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
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
<i>Subtotal Operating</i>	<u>\$ 42,968,798</u>	<u>\$ 43,038,044</u>	<u>\$ 42,491,476</u>	<u>\$ 44,790,247</u>
<u>Transfers To</u>				
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
<i>Subtotal Transfers</i>	<u>\$ 4,128,835</u>	<u>\$ 4,267,253</u>	<u>\$ 4,248,582</u>	<u>\$ 2,857,001</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 47,097,633</u>	<u>\$ 47,305,297</u>	<u>\$ 46,740,058</u>	<u>\$ 47,647,248</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 8,740,134</u>	<u>\$ 2,452,682</u>	<u>\$ 5,503,934</u>	<u>\$ 2,460,758</u>

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# ATTACHMENT II

Pre-K 4 SA FY 2020 Personnel Complement

**Pre-K Education Centers**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Director	4	4	0
Assistant Director	4	4	0
Master Teacher	73	73	0
Teacher	31	31	0
Assistant Teacher	101	101	0
Teacher Aide	56	65	9
Teacher Aide (Part Time)	25	31	6
Childcare Center Supervisor	4	4	0
School Nurse	4	4	0
School Crossing Guard (Part Time)	1	0	-1
Administrative Assistant I	4	4	0
Administrative Associate	4	4	0
Nutritional Services Supervisor	4	4	0
Nutritional Services Assistant	4	4	0
<b>Total Pre K Centers</b>	<b>319</b>	<b>333</b>	<b>14</b>

**Facilities Maintenance**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Special Projects Manager	1	1	0
Management Analyst	0	1	1
Sr. Management Analyst	1	1	0
Building Maintenance Supervisor	1	1	0
Building Maintenance Worker	2	2	0
Custodial Services Supervisor	1	1	0
Crew Leader II	4	4	0
Building Maintenance Custodian	21	21	0
	<b>31</b>	<b>32</b>	<b>1</b>

**Professional Learning and Program Innovation**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Director	1	1	0
Assistant Director	2	1	-1
Professional Development Coach	13	13	0
Administrative Assistant II	1	1	0
	<b>17</b>	<b>16</b>	<b>-1</b>

**Curriculum & Instruction**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Assistant Director	1	1	0
Instructional Specialist	9	9	0
	<b>10</b>	<b>10</b>	<b>0</b>

**Family Engagement & Outreach**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Assistant Director	1	0	-1
Family Program Coordinator	0	1	1
Lead Parent Liaison	0	1	1
Family Specialist	1	1	0
Parent Liaison	4	4	0
	<b>6</b>	<b>7</b>	<b>1</b>

Pre-K 4 SA FY 2020 Personnel Complement

**Social Emotional Learning**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Licensed Specialist in School Psychology	1	1	0
Behavioral Specialist	4	4	0
Lead Play Therapist	1	0	-1
	<u>6</u>	<u>5</u>	<u>-1</u>

**Public Relations/Marketing**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Graphics Designer	1	1	0
Design Communications Coordinator	1	1	0
	<u>2</u>	<u>2</u>	<u>0</u>

**Competitive Grants**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Special Projects Manager	1	1	0
Sr. Management Analyst	1	1	0
Management Analyst	1	1	0
Professional Development Coach	2	2	0
	<u>5</u>	<u>5</u>	<u>0</u>

**Enrollment**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Sr. Management Analyst	1	1	0
Management Analyst	1	1	0
Administrative Assistant I	4	4	0
	<u>6</u>	<u>6</u>	<u>0</u>

**Administration**

Position Title	FY 2019 Current	FY 2020 Adopted	Difference
Chief Executive Officer	1	1	0
Chief Operations Officer	1	1	0
Sr. Executive Secretary	1	1	0
Assistant to the Director	1	1	0
Department Fiscal Administrator	1	1	0
Fiscal Analyst	1	1	0
Accountant	1	1	0
Procurement Specialist II	1	1	0
Time & Attendance Specialist	2	2	0
Employee Relations Business Partner	1	1	0
Lead Employee Relations Bus Partner	1	1	0
Nutrition Site Coordinator	0	1	1
Administrative Assistant II	1	1	0
Administrative Associate	1	1	0
<b>Total</b>	<u>14</u>	<u>15</u>	<u>1</u>

	FY 2019 Current	FY 2020 Adopted	Difference
<b>TOTAL POSTIONS</b>	<u>416</u>	<u>431</u>	<u>15</u>