

**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 2016	BUDGET FY 2017	ESTIMATED FY 2017	ADOPTED FY 2018
AVAILABLE FUNDS				
Beginning Balance	\$ 19,585,654	\$ 19,427,471	\$ 19,876,036	\$ 13,302,478
<i>Net Balance</i>	\$ 19,585,654	\$ 19,427,471	\$ 19,876,036	\$ 13,302,478
REVENUES				
Sales Tax	\$ 32,862,490	\$ 34,285,558	\$ 34,247,005	\$ 35,202,167
State/Local Match	3,622,527	4,166,400	3,998,507	4,464,000
USDA (Food)	1,190,142	1,425,416	1,356,432	1,454,575
Sliding Scale Tuition	666,043	900,000	774,985	600,000
Interest/Misc Revenue	138,619	24,569	117,557	33,815
<i>Total Revenues & Transfers</i>	\$ 38,479,821	\$ 40,801,943	\$ 40,494,486	\$ 41,754,557
TOTAL AVAILABLE FUNDS	\$ 58,065,475	\$ 60,229,414	\$ 60,370,522	\$ 55,057,035
APPROPRIATIONS				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 23,569,582	\$ 26,413,183	\$ 25,984,259	\$ 25,415,717
Transportation Services	897,267	1,026,332	879,374	869,554
Facilities Leases & Maintenance	5,052,311	5,653,342	5,788,353	6,123,605
Competitive Grants	-	4,592,019	4,140,525	4,954,719
Professional Learning	1,737,585	1,966,810	2,182,691	2,250,433
Program Assessment	237,467	237,467	269,022	313,111
Enrollment/Attendance Services	-	662,287	595,381	750,065
Public Relations/Marketing	632,946	909,394	922,765	952,994
Sales Tax Collection Fee	651,413	682,035	683,163	704,043
Administration	1,653,495	1,575,811	1,593,847	1,606,285
<i>Subtotal Operating</i>	\$ 34,432,066	\$ 43,718,680	\$ 43,039,380	\$ 43,940,526
<u>Transfers To</u>				
General Fund-Indirect Cost	423,666	486,370	674,499	757,109
Transfers to I&C Fund	-	-	-	200,000
Transfers to Debt Service	3,333,707	3,354,165	3,354,165	3,376,701
<i>Subtotal Transfers</i>	\$ 3,757,373	\$ 3,840,535	\$ 4,028,664	\$ 4,333,810
TOTAL APPROPRIATIONS	\$ 38,189,439	\$ 47,559,215	\$ 47,068,044	\$ 48,274,336
GROSS ENDING BALANCE	\$ 19,876,036	\$ 12,670,199	\$ 13,302,478	\$ 6,782,699