



Pre-K 4 SA FY 2016 Proposed Annual Operating Budget

Kathy Bruck, CEO
Board of Directors Meeting

April 7, 2015

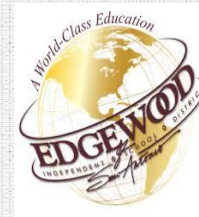
FY 2016 Proposed Budget Pre-K 4 SA Organization



Pre-K 4 SA Fiscal Year is July 1 to June 30.

Pre-K 4 SA Overview

- High quality prekindergarten services for four-year-olds in San Antonio
- Funded through 1/8th cent sales tax
- Formal partnerships with 7 ISDs



FY 2015 Accomplishments

- Received successful feedback from independent evaluation for Year 1
- Completed construction of East and West
- Operating four Education Centers with capacity to serve 1,500 students increasing to 1,700 students for 2015-16 year
- Professional Development wrote and presented 62 unique, research-based sessions for 2,800+ participants
- Began enrollment process for 2015-16 year





FY 2016 Proposed Budget



FY 2016 Proposed Budget Revenue

Source of Revenue	Value in Millions	Percent of total
Sales Tax*	\$33.7	86%
State/Local Match	4.0	10%
USDA (Food)	1.3	3%
Sliding Scale Tuition & Other Revenue	<u>0.4</u>	<u>1%</u>
Total Revenues	\$39.3	100%

*FY 2016 Sales Tax assumes 3.5% growth rate from FY 2015 estimate

FY 2016 Proposed Budget by Program

Source of Revenue	Value in Millions	Percent of total
Pre-K 4 SA Education Center Services	\$23.6	61%
Transportation Services	1.0	3%
Facilities, Leases, & Maintenance	8.9	21%
Professional Development	2.0	5%
Public Relations/Marketing	0.4	1%
Administration	1.8	5%
Other*	<u>1.2</u>	<u>3%</u>
Total Appropriations	\$38.9	100%

*Other includes Program Assessment, Sales Tax Collection Fees and Indirect costs.

Pre-K 4 SA Education Center Services



- Master Teacher and Teacher Assistant salary
- Food Service
- Classroom Supplies
- Speech Therapy
- Extended Day Services
- Parent Engagement

	FY 15 Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Education Center Services	\$21,946,363	\$21,766,361	\$ 23,614,012

Pre-K 4 SA Education Center Services

- 200 additional students for 2015-2016 school year (\$1.5 million)
 - Adds 11 Master Teachers & 8 Teacher Assistants
 - Funds increase in Food Service costs
 - Funds other items (e.g. field trips, curriculum and student insurance)

Pre-K 4 SA Education Center Services

- FY 2016 Additions
 - \$258,471 for 5 additional positions
 - 1 School Nurse
 - 4 Extended Day Coordinators



Transportation Services



- 17 Bus Depots
- Contract with Star Shuttle
- 35% student ridership
- Additional field trips
- Includes contingency dollars

	FY 15 Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Transportation Services	\$966,248	\$965,344	\$1,026,128

Facilities, Leases & Maintenance

- Custodial Services
- Lease Payments
- Janitorial Supplies
- Utilities
- Debt Service



	FY 15 Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Facilities, Leases & Maintenance	\$8,470,987	\$8,400,035	\$ 8,950,706

Facilities, Leases & Maintenance

- FY 2016 Additions
 - \$300,000 for needed office space for Professional Development Division
 - \$34,738 for 1 Maintenance Worker required for additional lease space
 - \$110,000 to fully fund leases for West and North Expansion
 - \$53,000 in capital outlay
 - Computer equipment
 - Custodial machinery and equipment

Professional Development

- In-service training
 - Teachers
 - Principals
 - Early education leaders
 - Community providers
- One-on-one instructional coaching, mentoring, and shadowing
- Training & goal setting
- Curriculum alignment



	FY 2015 Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Professional Development	\$2,225,515	\$1,897,792	\$2,060,189

Public Relations/Marketing

- Funds Communications Manager Position
- Marketing Consultant Contract
- Media for 2016-2017 enrollment



	Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Public Relations/Marketing	\$422,810	\$291,945	\$379,361

Program Assessment



- Continuous program evaluation and improvement
- Edvance Research contract
- Year three of eight year evaluation

	FY 2015 Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Program Assessment	\$119,716	\$241,861	\$132,068

Administration

- Board of Directors Support
- Human Resources
- Finance & Procurement
- Special Projects/Planning
- Enrollment
- Attendance
- Legal
- Other City Department Support



	Adopted Budget	FY 2015 Estimate	FY 2016 Proposed Budget
Administration	\$1,566,823	\$1,564,228	\$1,837,065

FY 2016 Improvements

- Administration additions
 - \$142,545 for 4 new positions
 - 3 Administrative Associates
 - 1 Time & Attendance Specialist



FY 2016 Proposed Budget Personnel Complement

	FY 2015 Current	FY 2016 Proposed	Difference
Pre-K Education Centers	321	345	24
Facilities Maintenance	27	26	(1)
Professional Development	17	17	0
Public Relations/Marketing	1	1	0
Administration	<u>14</u>	<u>18</u>	<u>4</u>
Total	380	407	27

FY 2016 Proposed Budget Summary

	FY 2015 Budget*	FY 2015 Estimate*	FY 2016 Proposed Budget*
<i>Beginning Balance</i>	\$15.4	\$17.6	\$19.0
Revenues	\$35.0	\$37.3	\$39.4
Expenses	<u>(\$36.5)</u>	<u>(\$35.9)</u>	<u>(\$38.9)</u>
<i>Ending Balance</i>	\$13.9	\$19.0	\$19.5

* In Millions



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