

**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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	\$ 6,475,414	\$ 15,414,102	\$ 17,556,680	\$ 18,965,931
<i>Net Balance</i>	\$ 6,475,414	\$ 15,414,102	\$ 17,556,680	\$ 18,965,931
<u>REVENUES</u>				
Sales Tax	\$ 30,675,631	\$ 29,575,395	\$ 32,506,497	\$ 33,644,224
State/Local Match	1,542,834	4,017,600	3,074,296	4,047,360
USDA (Food)	-	1,175,728	1,127,541	1,308,012
Sliding Scale Tuition	242,284	233,333	376,026	374,000
Interest/Misc Revenue	111,639	25,850	210,395	28,244
<i>Total Revenues & Transfers</i>	\$ 32,572,388	\$ 35,027,906	\$ 37,294,755	\$ 39,401,841
TOTAL AVAILABLE FUNDS	\$ 39,047,802	\$ 50,442,008	\$ 54,851,435	\$ 58,367,772
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Educations Center Se	\$ 10,082,406	\$ 21,946,363	\$ 21,766,361	\$ 23,614,012
Transportation Services	566,829	966,248	965,344	1,026,128
Facilities Leases & Maintenance	2,794,852	5,159,826	5,088,874	5,615,222
Professional Development	1,629,809	2,225,515	1,897,792	2,060,189
Program Assessment	316,961	119,716	241,861	132,068
Public Relations/Marketing	394,773	422,810	291,945	379,361
Sales Tax Collection Fee	603,597	622,914	581,273	672,884
Administration	1,324,916	1,566,823	1,564,228	1,837,065
<i>Subtotal Operating</i>	\$ 17,714,143	\$ 33,030,215	\$ 32,397,678	\$ 35,336,929
<u>Transfers To</u>				
General Fund-Indirect Cost	73,193	104,727	176,665	235,553
Transfers to Debt Service	3,703,786	3,311,161	3,311,161	3,335,484
Transfers to Insurance Reserve	-	50,000	-	-
<i>Subtotal Transfers</i>	\$ 3,776,979	\$ 3,465,888	\$ 3,487,826	\$ 3,571,037
TOTAL APPROPRIATIONS	\$ 21,491,122	\$ 36,496,103	\$ 35,885,504	\$ 38,907,966
GROSS ENDING BALANCE	\$ 17,556,680	\$ 13,945,905	\$ 18,965,931	\$ 19,459,806