



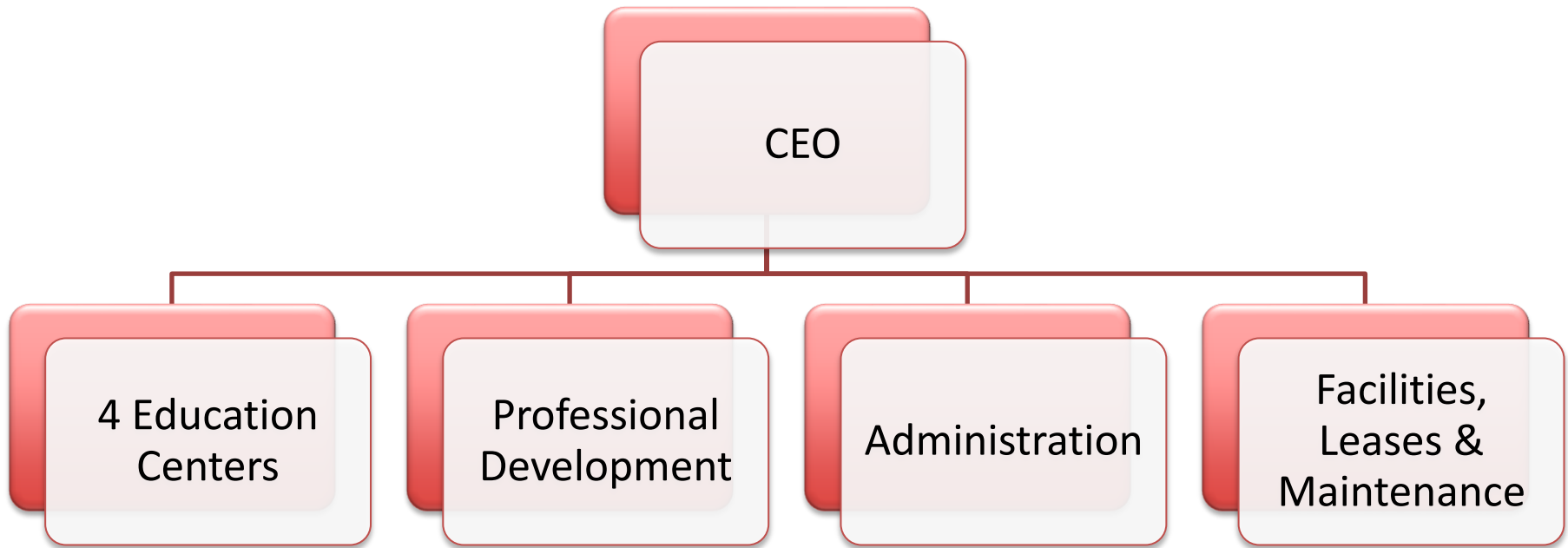
Pre-K4SA

QUALITY learning. PROVEN results.

FY 2015 FINANCIAL REPORT
OCTOBER 9, 2015

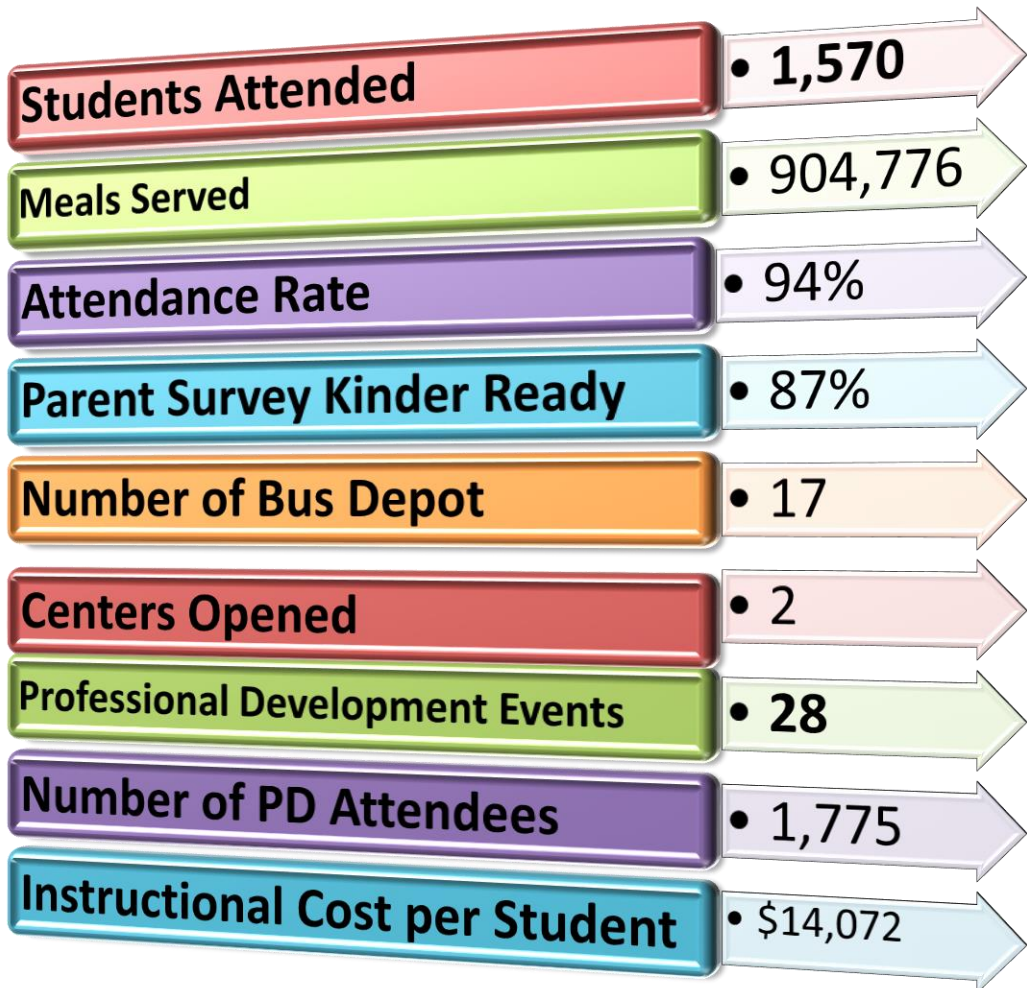
PROGRAM OVERVIEW

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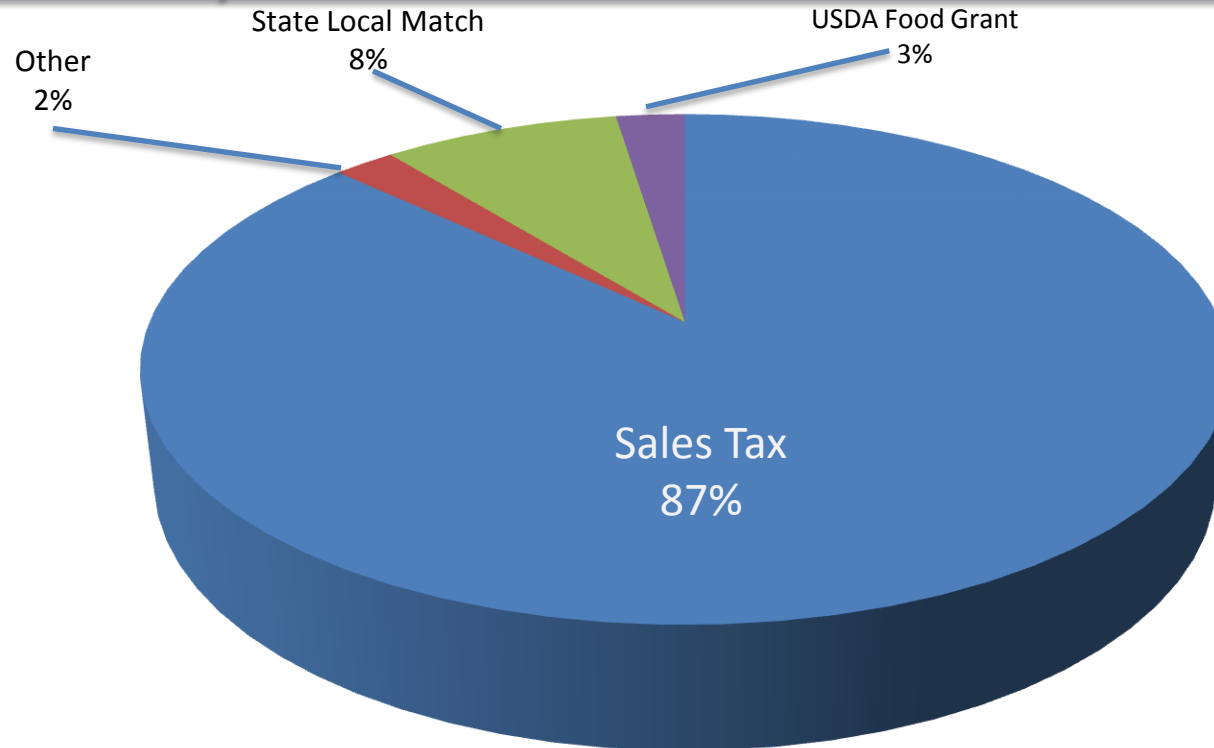
PROGRAM OVERVIEW

FY 2015 Accomplishments



FY 2015 REVENUE

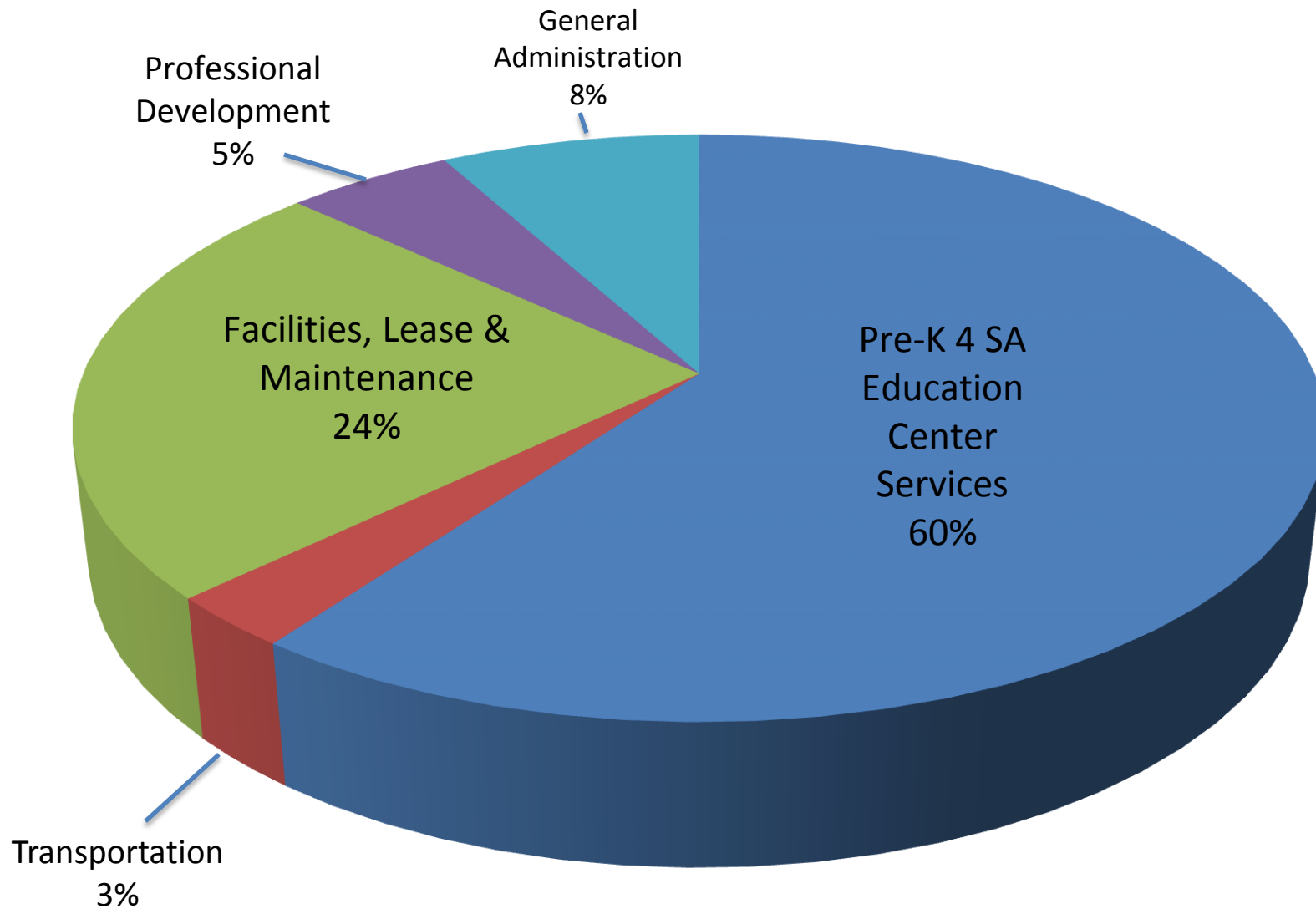
FY 2015 REVENUE SUMMARY (\$ IN MILLIONS)



Revenue	FY 2015 Estimate	FY 2015 Actual	\$ Variance
Sales Tax	\$32.5	\$32.2	(\$0.3)
State/Local Match	\$3.1	\$3.1	\$0
USDA Food Grant	\$1.1	\$0.9	(\$0.2)
Other	<u>\$0.6</u>	<u>\$0.8</u>	<u>\$0.2</u>
Total	\$37.3	\$37.0	(\$0.3)

FY 2015 EXPENDITURES

FY 2015 EXPENDITURES BY FUNCTION (\$ IN MILLIONS)



FY 2015 EXPENDITURES BY FUNCTION (\$ IN MILLIONS)

Function	FY 2015 Estimate	FY 2015 Actual	\$ Variance
Pre-K 4 SA Education Center Services	\$21.7	\$21.0	\$0.7
Transportation Services	\$1.0	\$1.0	\$0
Facilities, Leases & Maintenance	\$8.4	\$8.3	\$0.1
Professional Development	\$1.9	\$1.8	\$0.1
Program Assessment	\$0.2	\$0.2	\$0
Public Relations/Marketing	\$0.3	\$0.4	(\$0.1)
Sales Tax Collection Fee	\$0.6	\$0.6	\$0
Administration	<u>\$1.8</u>	<u>\$1.7</u>	<u>\$0.1</u>
Total	\$35.9	\$35.0	\$0.9

CONCLUSION

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- Ending Fund Balance of \$19.5 million
- \$0.5 million higher than estimate
- Additional dollars used to fund future years of the program





I WANT TO BE...

Pre-K4SA

QUALITY learning. PROVEN results.

THANK YOU