

**SPECIAL REVENUE FUND
PRE-K 4 SA
SUMMARY OF ADOPTED BUDGET**

Description:

In November 2012, voter 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 2015	BUDGET FY 2016	3 MONTH PLAN FY 2016	ACTUAL 9/30/2015	VARIANCE TO PLAN
AVAILABLE FUNDS					
Beginning Balance	\$ 17,556,680	\$ 18,957,445	\$ 18,957,445	\$ 19,585,654	\$ 628,209
<i>Net Balance</i>	<u>\$ 17,556,680</u>	<u>\$ 18,957,445</u>	<u>\$ 18,957,445</u>	<u>\$ 19,585,654</u>	<u>\$ 628,209</u>
Revenues					
Sales Tax	\$ 32,137,216	\$ 34,033,665	\$ 8,194,964	\$ 8,161,456	\$ (33,508)
State/Local Match	3,114,667	4,047,360	617,394	561,356	(56,038)
USDA (Food)	933,609	1,308,012	199,527	194,544	(4,983)
38,845,30	393,483	374,000	74,800	189,720	114,920
Interest/Misc Revenue	437,326	28,244	4,970	102,400	97,430
<i>Total Revenues & Transfers</i>	<u>\$ 37,016,301</u>	<u>\$ 39,791,281</u>	<u>\$ 9,091,655</u>	<u>\$ 9,209,476</u>	<u>\$ 117,821</u>
TOTAL AVAILABLE FUNDS	<u>\$ 54,572,981</u>	<u>\$ 58,748,726</u>	<u>\$ 28,049,100</u>	<u>\$ 28,795,130</u>	<u>\$ 746,030</u>
APPROPRIATIONS					
Operating Expenses					
Pre-K 4 SA Education Center Services	\$ 20,973,245	\$ 23,632,869	\$ 5,475,898	\$ 5,633,269	\$ (157,371)
Transportation Services	954,547	1,026,128	158,867	142,660	16,207
Facilities Leases & Maintenance	5,062,482	5,615,222	1,343,398	1,227,453	115,945
Professional Development	1,841,125	2,045,781	490,345	487,377	2,968
Program Assessment	195,719	132,068	44,023	44,023	-
Public Relations/Marketing	367,036	379,361	33,570	33,388	182
Sales Tax Collection Fee	635,223	680,673	163,899	162,345	1,554
Administration	1,470,124	1,762,162	424,836	390,260	34,576
<i>Total Operating</i>	<u>\$ 31,499,501</u>	<u>\$ 35,274,264</u>	<u>\$ 8,134,836</u>	<u>\$ 8,120,775</u>	<u>\$ 14,061</u>
Transfers					
General Fund-Indirect Cost	176,665	235,553	58,888	58,888	-
Transfers to Debt Service	3,311,161	3,335,484	831,205	831,205	-
Transfers to Insurance Reserve	-	-	-	-	-
<i>Subtotal Transfers</i>	<u>\$ 3,487,826</u>	<u>\$ 3,571,037</u>	<u>\$ 890,093</u>	<u>\$ 890,093</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>\$ 34,987,327</u>	<u>\$ 38,845,301</u>	<u>\$ 9,024,929</u>	<u>\$ 9,010,868</u>	<u>\$ 14,061</u>
ENDING BALANCE	<u>\$ 19,585,654</u>	<u>\$ 19,903,425</u>	<u>\$ 19,024,171</u>	<u>\$ 19,784,262</u>	<u>\$ 760,091</u>
RESTRICTED BALANCE	<u>\$ 432,674</u>	<u>\$ -</u>	<u>\$ 432,674</u>	<u>\$ 432,674</u>	<u>\$ -</u>
NET BALANCE	<u>\$ 19,152,980</u>	<u>\$ 19,903,425</u>	<u>\$ 18,591,497</u>	<u>\$ 19,351,588</u>	<u>\$ 760,091</u>