

**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	REVISED BUDGET FY 2016	RE-ESTIMATE FY 2016	VARIANCE TO BUDGET
AVAILABLE FUNDS				
Beginning Balance	\$ 17,556,680	\$ 18,957,445	\$ 19,585,654	\$ 628,209
<i>Net Balance</i>	\$ 17,556,680	\$ 18,957,445	\$ 19,585,654	\$ 628,209
Revenues				
Sales Tax	\$ 32,137,216	\$ 34,033,665	\$ 33,629,166	\$ (404,499)
State/Local Match	3,114,667	4,047,360	3,692,615	(354,745)
USDA (Food)	933,609	1,308,012	1,235,906	(72,106)
Sliding Scale Tuition	393,483	374,000	666,182	292,182
Interest/Misc Revenue	437,326	28,244	106,661	78,417
<i>Total Revenues & Transfers</i>	\$ 37,016,301	\$ 39,791,281	\$ 39,330,530	\$ (460,751)
TOTAL AVAILABLE FUNDS	\$ 54,572,981	\$ 58,748,726	\$ 58,916,184	\$ 167,458
APPROPRIATIONS				
Operating Expenses				
Pre-K 4 SA Education Center Services	\$ 20,973,245	\$ 23,632,869	\$ 23,844,366	\$ (211,497)
Transportation Services	954,547	1,026,128	985,575	40,553
Facilities Leases & Maintenance	5,062,482	5,335,222	5,098,144	237,078
Professional Development	1,841,125	2,045,781	1,907,620	138,161
Program Assessment	195,719	132,068	237,467	(105,399)
Public Relations/Marketing	367,036	659,361	664,605	(5,244)
Sales Tax Collection Fee	635,223	680,673	667,195	13,478
Administration	1,470,124	1,762,162	1,682,636	79,526
<i>Total Operating</i>	\$ 31,499,501	\$ 35,274,264	\$ 35,087,608	\$ 186,656
Transfers				
General Fund-Indirect Cost	176,665	235,553	423,666	(188,113)
Transfers to Debt Service	3,311,161	3,335,484	3,333,707	1,777
<i>Subtotal Transfers</i>	\$ 3,487,826	\$ 3,571,037	\$ 3,757,373	\$ (186,336)
TOTAL APPROPRIATIONS	\$ 34,987,327	\$ 38,845,301	\$ 38,844,981	\$ 320
ENDING BALANCE	\$ 19,585,654	\$ 19,903,425	\$ 20,071,203	\$ 167,778