

**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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	\$ 17,556,680	\$ 18,957,445	\$ 19,585,654	\$ 19,510,394
<i>Net Balance</i>	\$ 17,556,680	\$ 18,957,445	\$ 19,585,654	\$ 19,510,394
<u>REVENUES</u>				
Sales Tax	\$ 32,137,216	\$ 34,033,665	\$ 33,068,357	\$ 34,101,742
State/Local Match	3,114,667	4,047,360	3,692,615	4,166,400
USDA (Food)	933,609	1,308,012	1,235,906	1,425,416
Sliding Scale Tuition	393,483	374,000	666,182	900,000
Interest/Misc Revenue	437,326	28,244	106,661	24,569
<i>Total Revenues & Transfers</i>	\$ 37,016,301	\$ 39,791,281	\$ 38,769,721	\$ 40,618,127
TOTAL AVAILABLE FUNDS	\$ 54,572,981	\$ 58,748,726	\$ 58,355,375	\$ 60,128,521
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 20,973,245	\$ 23,632,869	\$ 23,844,366	\$ 26,413,182
Transportation Services	954,547	1,026,128	985,575	1,026,332
Facilities Leases & Maintenance	5,062,482	5,615,222	5,098,144	5,653,342
Competitive Grants	-	-	-	4,592,019
Professional Development	1,841,125	2,045,781	1,907,620	1,966,810
Program Assessment	195,719	132,068	237,467	237,467
Enrollment/Attendance Services	-	-	-	662,287
Public Relations/Marketing	367,036	379,361	664,605	909,394
Sales Tax Collection Fee	635,223	680,673	674,522	682,035
Administration	1,470,124	1,762,162	1,675,309	1,575,811
<i>Subtotal Operating</i>	\$ 31,499,501	\$ 35,274,264	\$ 35,087,608	\$ 43,718,680
<u>Transfers To</u>				
General Fund-Indirect Cost	176,665	235,553	423,666	486,370
Transfers to Debt Service	3,311,161	3,335,484	3,333,707	3,354,165
Transfers to Insurance Reserve	-	-	-	-
<i>Subtotal Transfers</i>	\$ 3,487,826	\$ 3,571,037	\$ 3,757,373	\$ 3,840,535
TOTAL APPROPRIATIONS	\$ 34,987,327	\$ 38,845,301	\$ 38,844,981	\$ 47,559,214
GROSS ENDING BALANCE	\$ 19,585,654	\$ 19,903,425	\$ 19,510,394	\$ 12,569,306