



Pre-K4SA

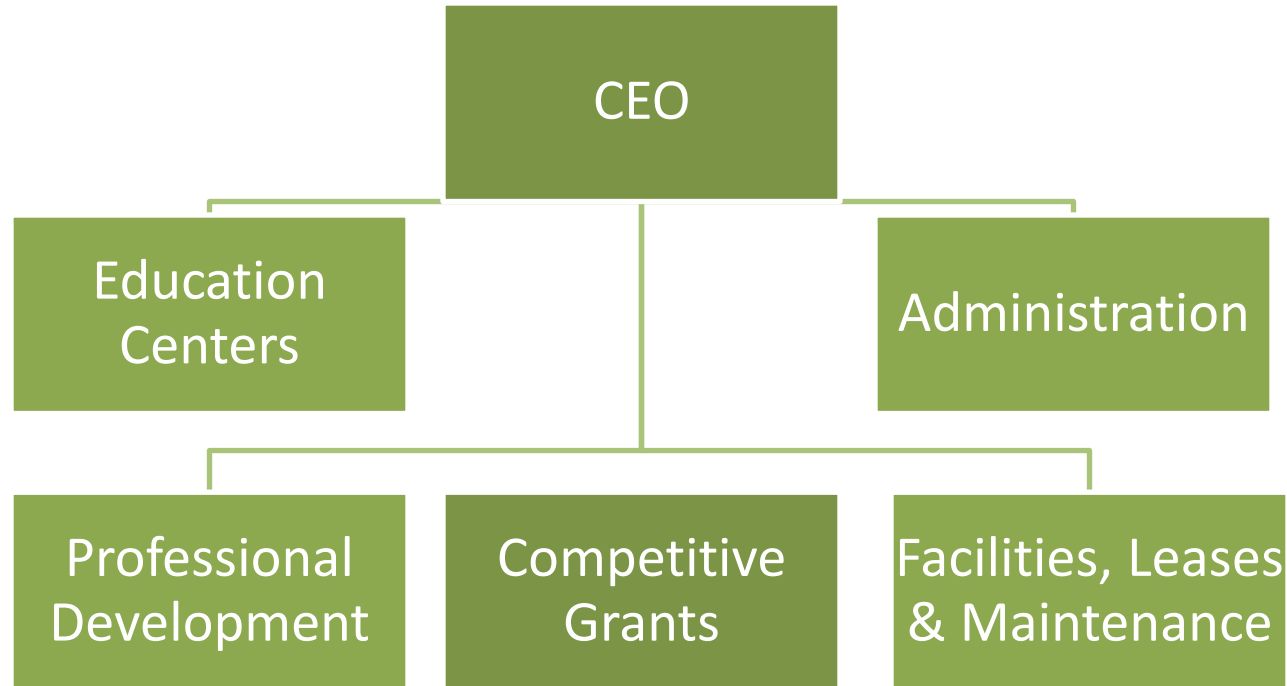
QUALITY learning. PROVEN results.

FY 2017 PROPOSED ANNUAL OPERATING BUDGET

APRIL 5, 2016

FY 2017 PROPOSED BUDGET

PRE-K 4 SA ORGANIZATION



Pre-K 4 SA Fiscal Year is July 1 to June 30.

PRE-K 4 SA OVERVIEW

- High-quality prekindergarten services for four-year-olds in San Antonio
- Funding through 1/8th cent sales tax
- Formal partnerships with 7 ISDs



- Strong results from independent evaluation for Year 2
- Four Education Centers with capacity to serve 1,700 students increasing to 2,000 students for 2016-17 year
- Rollout of competitive grants RFP awarding \$4.2 million for the 2016-17 school year
- 103 unique, research-based Professional Development sessions for 3,000+ participants year for 2015-16
- Enrollment process for 2016-17 year

FY 2017 PROPOSED BUDGET

FY 2017 PROPOSED BUDGET

- Total Appropriations = \$47.6 million
 - 22% increase
 - 4th year of operations
 - Funds 300 student increase
- Sales Tax is 84% of Pre-K 4 SA revenue
- Fund balance decreases to \$12.6 million
 - Consistent with original 8 year model
 - 1st year of 5-year grant program



FY 2017 PROPOSED BUDGET REVENUE

Source of Revenue	Value in Millions	Percent of total
Sales Tax*	\$34.1	84%
State/Local Match	4.2	10%
USDA (Food)	1.4	4%
Sliding Scale Tuition & Other Revenue	<u>0.9</u>	<u>2%</u>
Total Revenues	\$40.6	100%

*FY 2017 Sales Tax assumes 3.1% growth rate from FY 2016 estimate

FY 2017 PROPOSED BUDGET BY PROGRAM

Source of Revenue	Value in Millions	Percent of total
Pre-K 4 SA Education Center Services	\$26.4	56%
Transportation Services	1.0	2%
Competitive Grants	4.6	10%
Facilities, Leases, & Maintenance	9.0	19%
Professional Development	2.0	4%
Enrollment/Attendance Services	0.7	1%
Public Relations/Marketing	0.9	2%
Administration	1.6	3%
Other*	<u>1.4</u>	<u>3%</u>
Total Appropriations	\$47.6	100%

*Other includes Program Assessment, Sales Tax Collection Fees and Indirect costs.

PRE-K 4 SA EDUCATION CENTER SERVICES

- Master Teacher and Teacher Assistant salary
- Food Service
- Classroom Supplies
- Speech Therapy
- Extended Day Services
- Parent Engagement



	FY 16 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Education Center Services	\$23.6	\$23.8	\$ 26.4

- 300 additional students for 2016-17 school year (\$2.5 million)
 - Adds 11 Master Teachers, 14 Teacher Assistants, and 28 part time Teacher Assistants for Extended Day program
 - Funds increase in Food Service costs
 - Funds other items (e.g. field trips, curriculum and student insurance)
 - Students enrollment increases by 17.6% while costs increase by 10.8%

- FY 2017 Reduction
 - \$15,413 for 2 vacant part time school nurse positions
 - Replaced by substitute nurse contract executed in FY 2016



TRANSPORTATION SERVICES



- Currently operate 17 Bus Depots
- Contract with Star Shuttle
- 30% student ridership
- Field trips
- Includes contingency dollars

	FY 16 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Transportation Services	\$1.0	\$1.0	\$1.0

FACILITIES, LEASES & MAINTENANCE

- Custodial Services
- Lease Payments
- Janitorial Supplies
- Utilities
- Debt Service



	FY 16 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Facilities, Leases & Maintenance	\$8.9	\$8.4	\$9.0

- FY 2017 Additions
 - \$201,374 for Building Maintenance services for all 4 Centers
 - \$41,916 for Computer Hardware Maintenance contracts
 - \$177,616 in capital outlay
 - New and Replacement Computer equipment
 - Custodial machinery and equipment replacement

COMPETITIVE GRANTS

- 1st year of a 5 year program
- \$4.2 million in grant awards
- \$0.4 million in staff and support
- Positions
 - Professional Development Coach (2)
 - Special Projects Manager (1)
 - Management Analyst (2)



	FY 2016 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Competitive Grants	\$0	\$0	\$4.6

- In-service training
 - Teachers
 - Principals
 - Early education leaders
 - Community providers
- One-on-one instructional coaching, mentoring, and shadowing
- Training & goal setting
- Curriculum alignment

	FY 2016 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Professional Development	\$2.0	\$1.9	\$2.0

PROGRAM ASSESSMENT



- Continuous program evaluation and improvement
- Westat, Inc. contract
- Year 4 of 8-year evaluation
- Maintains current level of services

	FY 2016 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Program Assessment	\$0.1	\$0.2	\$0.2

- Marketing Consultant Contract
- Media for 2017-2018 enrollment
- Brand Awareness Campaign
- Logo Design



	FY 2016 Adopted Budget Revised	FY 2016 Estimate	FY 2017 Proposed Budget
Public Relations/Marketing	\$0.7	\$0.7	\$0.9

- Board of Directors Support
- Human Resources
- Finance & Procurement
- Special Projects/Planning
- Legal
- Other City Department Support



	FY 2016 Adopted Budget	FY 2016 Estimate	FY 2017 Proposed Budget
Administration	\$1.7	\$1.7	\$1.6

FY 2017 PROPOSED BUDGET PERSONNEL COMPLEMENT

	FY 2016 Current	FY 2017 Proposed	Difference
Pre-K Education Centers	347	394	47
Facilities Maintenance	26	26	0
Professional Development	16	16	0
Public Relations/Marketing	1	1	0
Enrollment/Attendance Services*	0	6	6
Competitive Grants	2	5	3
Administration	<u>17</u>	<u>15</u>	<u>(2)</u>
Total	409	463	54

* Positions for Enrollment/Attendance Services are re-classified from other programs

- Professional Development Program
- Transportation Services
- Janitorial Services
- Extended Day Program
- Fund Balance Forecast



FY 2017 PROPOSED BUDGET SUMMARY

	FY 2016 Budget*	FY 2016 Estimate*	FY 2017 Proposed Budget*
<i>Beginning Balance</i>	\$19.0	\$19.6	\$19.5
Revenues	\$39.8	\$38.8	\$40.6
Expenses	<u>(\$38.9)</u>	<u>(\$38.9)</u>	<u>(\$47.5)</u>
<i>Ending Balance</i>	\$19.9	\$19.5	\$12.6

* In Millions

Appropriations increase by 22.4%. Without Competitive Grants, increase is 10.6%



I WANT TO BE...

Pre-K 4 SA

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THANK YOU