

**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 2016	ADOPTED BUDGET FY 2017	MID YEAR EST FY 2017
AVAILABLE FUNDS			
Beginning Balance	\$ 19,585,654	\$ 19,427,471	\$ 19,876,036
<i>Net Balance</i>	\$ 19,585,654	\$ 19,427,471	\$ 19,876,036
Revenues			
Sales Tax	\$ 32,862,490	\$ 34,285,558	\$ 34,247,005
State/Local Match	3,622,527	4,166,400	3,998,507
USDA (Food)	1,190,142	1,425,416	1,356,432
Sliding Scale Tuition	666,043	900,000	774,985
Interest/Misc Revenue	138,619	24,569	117,557
<i>Total Revenues & Transfers</i>	\$ 38,479,821	\$ 40,801,943	\$ 40,494,486
TOTAL AVAILABLE FUNDS	\$ 58,065,475	\$ 60,229,414	\$ 60,370,522
APPROPRIATIONS			
Operating Expenses			
Pre-K 4 SA Education Center Services	\$ 23,569,582	\$ 26,413,183	\$ 25,984,259
Transportation Services	897,267	1,026,332	879,374
Facilities Leases & Maintenance	5,052,311	5,653,342	5,788,353
Competitive Grants	-	4,592,019	4,572,525
Professional Learning	1,737,585	1,966,810	2,182,691
Program Assessment	237,467	237,467	269,022
Enrollment/Attendance Services	-	662,287	595,381
Public Relations/Marketing	632,946	909,394	922,765
Sales Tax Collection Fee	651,413	682,035	683,163
Administration	1,653,495	1,575,811	1,593,847
<i>Total Operating</i>	\$ 34,432,066	\$ 43,718,680	\$ 43,471,380
Transfers			
General Fund-Indirect Cost	423,666	486,370	674,499
Transfers to Debt Service	3,333,707	3,354,165	3,354,165
<i>Subtotal Transfers</i>	\$ 3,757,373	\$ 3,840,535	\$ 4,028,664
TOTAL APPROPRIATIONS	\$ 38,189,439	\$ 47,559,215	\$ 47,500,044
ENDING BALANCE	\$ 19,876,036	\$ 12,670,199	\$ 12,870,478