



FY 2018 PROPOSED ANNUAL OPERATING BUDGET

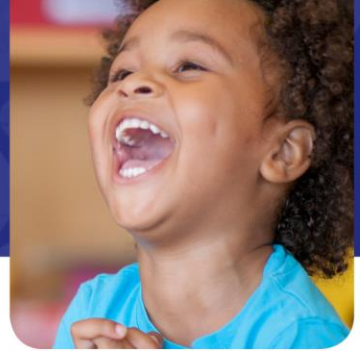
4.18.2017



PRE-K 4 SA BUDGET ASSUMPTIONS



BUDGET ASSUMPTIONS



- We will serve 2,000 students in the Education Centers.
- Our instructional program will be of the highest quality.
- We will have a model family engagement program.
- We will provide high quality professional learning to improve Pre—K-3 education throughout San Antonio.
- We will support high quality early childhood education through competitive grant awards.
- We will serve as an incubator for innovation in early childhood education.
- We will measure the effects of the Pre-K 4 SA initiative.



FY 2018 PROPOSED BUDGET



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- Total Appropriations = \$48.3 million
 - 2.7% increase from FY 17 Estimate
- Total Revenue = \$41.7 million
 - 3.1% increase from FY 17 Estimate
- FY 2018 Fund Balance used for appropriations = \$6.6 million
 - Consistent with business model
- Fund Balance decreases to \$6.7 million
- 415 Authorized positions (390 FT)

FY 2018 PROPOSED BUDGET (IN MILLIONS)

Source of Revenue	FY 18 Proposed	FY 17 Estimate
Sales Tax*	\$35.2	\$34.2
State/Local Match	4.5	4.0
USDA (Food)	1.5	1.4
Sliding Scale Tuition and other revenue	0.6	0.9
Fund Balance allocated	<u>6.6</u>	<u>6.5</u>
Total Revenue	\$48.3	\$47.0

*FY 2018 Sales Tax assumes 3.5% growth rate

FY 2018 PROPOSED BUDGET (IN MILLIONS)

Program	FY 18 Proposed	FY 17 Estimate
Pre-K 4 SA Education Center Services	\$25.5	\$26.0
Transportation Services	0.9	0.9
Competitive Grants	5.0	4.1
Facilities, Leases, & Maintenance	9.5	9.1
Professional Learning and Program Innovation	2.3	2.2
Enrollment/Attendance Services	0.7	0.6
Public Relations/Marketing	0.9	0.9
Administration	1.6	1.6
Other*	1.9	1.6
Total Appropriations	\$48.3	\$47.0

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



FY 2018 PROPOSED PERSONNEL COMPLEMENT



FY 2018 PROPOSED PERSONNEL COMPLEMENT

Program	FY 2017 Current	FY 2018 Proposed	Difference
Education Centers (Full-Time)	310	311	1
Education Centers (Part-Time)	80	26	(54)
Facilities Maintenance	26	30	4
Professional Learning & Program Innovation	20	20	0
Public Relations/Marketing	1	2	1
Enrollment/Attendance Services	6	6	0
Competitive Grants	5	5	0
Administration	<u>15</u>	<u>15</u>	<u>0</u>
Total	463	415	(48)



QUESTIONS?