

AN ORDINANCE 2017-05-11-0326

**APPROVING THE FISCAL YEAR 2018 ANNUAL OPERATING BUDGET FOR THE “PRE-K 4 SA” PROGRAM AS ADOPTED BY THE SAN ANTONIO EARLY CHILDHOOD EDUCATION MUNICIPAL DEVELOPMENT CORPORATION IN THE AMOUNT OF \$48,274,336.00.**

\* \* \* \* \*

**WHEREAS**, the Board of Directors for the San Antonio Early Childhood Education Municipal Development Corporation (Corporation) adopted its FY 2018 Annual Operating Budget for the Corporation’s Pre-K 4 SA program on April 18, 2017, consistent with the Corporation’s Bylaws; and

**WHEREAS**, staff for the Corporation and the City of San Antonio provided City Council with an overview of the Corporation’s FY 2018 Annual Operating Budget during the May 10, 2017 “B” session; and

**WHEREAS**, as stated in the Corporation’s bylaws, an Annual Budget is required to be adopted by the Corporation’s Board before May 1 each year and approved by City Council prior to the start of the new program year on July 1; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City Council for the City of San Antonio hereby approves the fiscal year 2018 annual operating budget for the “Pre-K 4 SA” program, as adopted by the San Antonio Early Childhood Education Municipal Development Corporation, in the amount of \$48,274,336.00. A copy of the proposed budget is attached hereto and incorporated herein for all purposes as **Attachment I**.

**SECTION 2.** The personnel complement set out within **Attachment II** is hereby authorized and approved.

**SECTION 3.** City staff is hereby authorized to take those necessary actions to implement the budget attached hereto and approved by City Council.

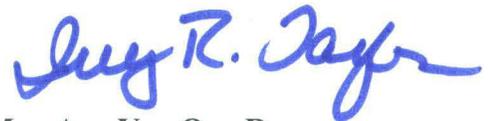
**SECTION 4.** The Budget Director is authorized to amend the Pre-K 4 SA FY 2017 budget to conform to re-estimates included in the Pre-K 4 SA FY 2018 Budget. Budget adjustments are authorized between Funds to reflect final internal services and indirect cost assessments originally authorized in the City’s FY 2017 Budget and as re-estimated in the proposed Pre-K 4 SA FY 2018 Budget.

**SECTION 5.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager’s designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost

Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 6.** This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

**PASSED AND APPROVED** this 11th day of May, 2017.



**M A Y O R**  
Ivy R. Taylor

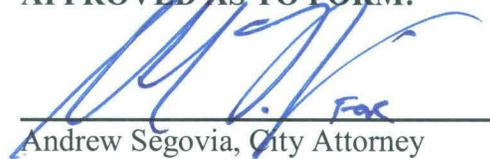
**ATTEST:**



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Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**



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Andrew Segovia, City Attorney

<b>Agenda Item:</b>	<b>14 ( in consent vote: 5, 6, 7A, 7B, 8A, 8B, 9, 10, 11, 12, 13, 14, 15, 16 )</b>						
<b>Date:</b>	05/11/2017						
<b>Time:</b>	09:23:04 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance approving the Pre-K 4 SA program Fiscal Year 2018 Budget in the amount of \$48,274,336.00 Pre-K 4 SA program as adopted by the Pre-K 4 SA Board of Directors on April 18, 2017. [Peter Zaroni, Deputy City Manager; Sarah Baray, Ph.D., CEO, Pre-K 4 SA]						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8	x					
Joe Krier	District 9		x				x
Michael Gallagher	District 10		x			x	

# Attachment I

## 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 2016	BUDGET FY 2017	ESTIMATED FY 2017	ADOPTED FY 2018
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 19,585,654	\$ 19,427,471	\$ 19,876,036	\$ 13,302,478
<i>Net Balance</i>	\$ 19,585,654	\$ 19,427,471	\$ 19,876,036	\$ 13,302,478
<u>REVENUES</u>				
Sales Tax	\$ 32,862,490	\$ 34,285,558	\$ 34,247,005	\$ 35,202,167
State/Local Match	3,622,527	4,166,400	3,998,507	4,464,000
USDA (Food)	1,190,142	1,425,416	1,356,432	1,454,575
Sliding Scale Tuition	666,043	900,000	774,985	600,000
Interest/Misc Revenue	138,619	24,569	117,557	33,815
<i>Total Revenues &amp; Transfers</i>	\$ 38,479,821	\$ 40,801,943	\$ 40,494,486	\$ 41,754,557
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 58,065,475</b>	<b>\$ 60,229,414</b>	<b>\$ 60,370,522</b>	<b>\$ 55,057,035</b>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 23,569,582	\$ 26,413,183	\$ 25,984,259	\$ 25,415,717
Transportation Services	897,267	1,026,332	879,374	869,554
Facilities Leases & Maintenance	5,052,311	5,653,342	5,788,353	6,123,605
Competitive Grants	-	4,592,019	4,140,525	4,954,719
Professional Learning	1,737,585	1,966,810	2,182,691	2,250,433
Program Assessment	237,467	237,467	269,022	313,111
Enrollment/Attendance Services	-	662,287	595,381	750,065
Public Relations/Marketing	632,946	909,394	922,765	952,994
Sales Tax Collection Fee	651,413	682,035	683,163	704,043
Administration	1,653,495	1,575,811	1,593,847	1,606,285
<i>Subtotal Operating</i>	\$ 34,432,066	\$ 43,718,680	\$ 43,039,380	\$ 43,940,526
<u>Transfers To</u>				
General Fund-Indirect Cost	423,666	486,370	674,499	757,109
Transfers to I&C Fund	-	-	-	200,000
Transfers to Debt Service	3,333,707	3,354,165	3,354,165	3,376,701
<i>Subtotal Transfers</i>	\$ 3,757,373	\$ 3,840,535	\$ 4,028,664	\$ 4,333,810
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 38,189,439</b>	<b>\$ 47,559,215</b>	<b>\$ 47,068,044</b>	<b>\$ 48,274,336</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 19,876,036</b>	<b>\$ 12,670,199</b>	<b>\$ 13,302,478</b>	<b>\$ 6,782,699</b>

## Pre-K 4 SA FY 2018 Personnel Complement

**Pre-K Education Centers**

Position Title	FY 2017 Current	FY 2018 Adopted	Difference
Director	4	4	0
Assistant Director	4	4	0
Master Teacher	113	93	-20
Teacher	7	7	0
Extended Day Coordinator	4	4	0
Teacher Assistant II	116	100	-16
Teacher Assistant I	34	57	23
Teacher Assistant I (Part Time)	80	25	-55
School Psychologist	0	1	1
School Counselor/RPT/LSW	0	1	1
Instructional Specialist	0	8	8
Behavioral Specialist	0	4	4
Play Therapists	0	3	3
Parent Liaison	0	4	4
Family Specialist	8	1	-7
Senior Nurse	4	4	0
School Crossing Guard (Part Time)	0	1	1
Administrative Associate	8	8	0
Cafeteria Assistant	4	4	0
Cafeteria Supervisor	4	4	0
<b>Total Pre K Centers</b>	<b>390</b>	<b>337</b>	<b>-53</b>

**Facilities Maintenance**

Position Title	FY 2017 Current	FY 2018 Adopted	Difference
Special Projects Manager	0	1	1
Sr. Building Maintenance Supervisor	0	1	1
Building Maintenance Worker	0	2	2
Custodial Services Supervisor	1	1	0
Crew Leader II	4	4	0
Building Maintenance Custodian	21	21	0
	<b>26</b>	<b>30</b>	<b>4</b>

**Professional Learning and Program Innovation**

Position Title	FY 2017 Current	FY 2018 Adopted	Difference
Director	1	1	0
Assistant Director	4	4	0
Professional Development Coach	14	14	0
Administrative Associate	1	1	0
	<b>20</b>	<b>20</b>	<b>0</b>

Pre-K 4 SA FY 2018 Personnel Complement

**Public Relations/Marketing**

Position Title	FY 2017 Current	FY 2018 Adopted	Difference
Communications Strategist	1	1	0
Special Projects Manager	0	1	1
	1	2	1

**Competitive Grants**

Position Title	FY 2017 Current	FY 2018 Proposed	Difference
Special Projects Manager	1	1	0
Management Analyst	2	2	0
Professional Development Coach	2	2	0
	5	5	0

**Enrollment**

Position Title	FY 2017 Current	FY 2018 Adopted	Difference
Sr. Management Analyst	1	1	0
Administrative Assistant I (Data Clerk)	4	4	0
Administrative Associate	1	1	0
	6	6	0

**Administration**

Position Title	FY 2017 Current	FY 2018 Adopted	Difference
Chief Executive Officer	1	1	0
Sr. Executive Secretary	1	1	0
Assistant to the Director	1	1	0
Department Fiscal Administrator	1	1	0
Senior Accountant	1	1	0
Accountant	1	1	0
Procurement Specialist II	1	1	0
Time & Attendance Specialist	2	2	0
Employee Relations Business Partner	1	1	0
Human Resources Specialist	1	1	0
Executive Assistant	1	1	0
Sr. Management Analyst	1	1	0
Management Analyst	1	1	0
Administrative Associate	1	1	0
<b>Total</b>	<b>15</b>	<b>15</b>	<b>0</b>

	FY 2017 Current	FY 2018 Adopted	Difference
<b>TOTAL POSTIONS</b>	<b>463</b>	<b>415</b>	<b>-48</b>