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 2017	ADOPTED BUDGET FY 2018	MID YEAR EST FY 2018	VARIANCE TO ADOPTED
AVAILABLE FUNDS				
Beginning Balance	**$ 19,876,036**	**$ 13,302,478**	**$ 13,771,787**	**$ 469,309**
Net Balance	**$ 19,876,036**	**$ 13,302,478**	**$ 13,771,787**	**$ 469,309**
Revenues				
Sales Tax	$ 33,942,775	$ 35,202,167	$ 35,033,955	$ (168,212)
State/Local Match	3,953,302	4,464,000	4,176,924	(287,076)
USDA (Food)	1,363,821	1,454,575	1,368,054	(86,521)
Sliding Scale Tuition	778,005	600,000	698,880	98,880
Interest/Misc Revenue	168,470	33,815	82,354	48,539
Total Revenues & Transfers	**$ 40,206,373**	**$ 41,754,557**	**$ 41,360,167**	**$ (394,390)**
TOTAL AVAILABLE FUNDS	**$ 60,082,409**	**$ 55,057,035**	**$ 55,131,954**	**$ 74,919**
APPROPRIATIONS				
Operating Expenses				
Pre-K 4 SA Education Center Services	$ 26,014,776	$ 25,415,717	$ 26,017,992	$ (602,275)
Transportation Services	825,568	869,554	883,795	(14,241)
Facilities Leases & Maintenance	5,724,452	6,123,605	6,011,591	112,014
Competitive Grants	3,768,857	4,954,719	4,863,739	90,980
Professional Learning	2,118,648	2,250,433	2,118,383	132,050
Program Assessment	259,152	313,111	433,777	(120,666)
Enrollment/Attendance Services	515,085	750,065	654,841	95,224
Public Relations/Marketing	841,689	952,994	777,139	175,855
Sales Tax Collection Fee	676,036	704,043	699,148	4,895
Administration	1,537,695	1,606,285	1,550,654	55,631
Total Operating	**$ 42,281,958**	**$ 43,940,526**	**$ 44,011,059**	**$ (70,533)**
Transfers				
General Fund-Indirect Cost	674,499	757,109	757,109	-
Transfers to I&C Fund	-	200,000	200,000	-
Transfers to Debt Service	3,354,165	3,376,701	3,376,701	-
Subtotal Transfers	**$ 4,028,664**	**$ 4,333,810**	**$ 4,333,810**	**$ -**
TOTAL APPROPRIATIONS	**$ 46,310,622**	**$ 48,274,336**	**$ 48,344,869**	**$ (70,533)**
ENDING BALANCE	**$ 13,771,787**	**$ 6,782,699**	**$ 6,787,085**	**$ 4,386**