

**PRE-K 4 SA
SUMMARY OF PROPOSED 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 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 19,876,036	\$ 13,302,478	\$ 13,771,787	\$ 6,787,085
<i>Net Balance</i>	\$ 19,876,036	\$ 13,302,478	\$ 13,771,787	\$ 6,787,085
<u>REVENUES</u>				
Sales Tax	\$ 33,942,775	\$ 35,202,167	\$ 35,033,955	\$ 36,355,835
State/Local Match	3,953,302	4,464,000	4,176,924	4,352,400
USDA (Food)	1,363,821	1,454,575	1,368,054	1,480,139
Sliding Scale Tuition	778,005	600,000	698,880	731,250
Interest/Misc Revenue	168,470	33,815	82,354	51,270
<i>Total Revenues & Transfers</i>	\$ 40,206,373	\$ 41,754,557	\$ 41,360,167	\$ 42,970,894
TOTAL AVAILABLE FUNDS	\$ 60,082,409	\$ 55,057,035	\$ 55,131,954	\$ 49,757,979
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 26,014,776	\$ 25,415,717	\$ 26,017,992	\$ 24,606,700
Transportation Services	825,568	869,554	883,795	789,337
Facilities Leases & Maintenance	5,724,452	6,123,605	6,011,591	6,294,438
Competitive Grants	3,768,857	4,954,719	4,863,739	4,808,462
Professional Learning	2,118,648	2,250,433	2,118,383	1,977,879
Program Assessment	259,152	313,111	433,777	307,035
Enrollment/Attendance Services	515,085	750,065	654,841	775,730
Public Relations/Marketing	841,689	952,994	777,139	868,759
Sales Tax Collection Fee	676,036	704,043	699,148	727,117
Administration	1,537,695	1,606,285	1,550,654	1,682,587
<i>Subtotal Operating</i>	\$ 42,281,958	\$ 43,940,526	\$ 44,011,059	\$ 42,838,044
<u>Transfers To</u>				
General Fund-Indirect Cost	674,499	757,109	757,109	866,450
Transfers to I&C Fund	-	200,000	200,000	200,000
Transfers to Debt Service	3,354,165	3,376,701	3,376,701	3,400,803
<i>Subtotal Transfers</i>	\$ 4,028,664	\$ 4,333,810	\$ 4,333,810	\$ 4,467,254
TOTAL APPROPRIATIONS	\$ 46,310,622	\$ 48,274,336	\$ 48,344,869	\$ 47,305,298
GROSS ENDING BALANCE	\$ 13,771,787	\$ 6,782,699	\$ 6,787,085	\$ 2,452,681