



# FY 2019 PROPOSED ANNUAL OPERATING BUDGET

## 4.3.2018



# 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 2019 PROPOSED BUDGET



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- Total Appropriations = \$47.3 million
  - 2.1% decrease from FY 18 Estimate
- Total Revenue = \$43.0 million
  - 3.9% increase from FY 18 Estimate
- FY 2019 Fund Balance used for appropriations = \$4.3 million
- Fund Balance decreases to \$2.5 million
- 416 Authorized positions (390 FT)

# FY 2019 PROPOSED BUDGET

## FY 2019 REVENUE (IN MILLIONS)

Source of Revenue	FY 19 Proposed	FY 18 Estimate
Sales Tax*	\$36.4	\$35.0
State/Local Match	4.4	4.2
USDA (Food)	1.5	1.4
Sliding Scale Tuition and other revenue	0.7	0.8
Fund Balance allocated	<u>4.3</u>	<u>6.9</u>
<b>Total Revenue</b>	<b>\$47.3</b>	<b>\$48.3</b>

# FY 2019 PROPOSED BUDGET

## FY 2019 APPROPRIATIONS (IN MILLIONS)

Program	FY 19 Proposed	FY 18 Estimate
Pre-K 4 SA Education Center Services	\$24.6	\$26.0
Transportation Services	0.8	0.9
Competitive Grants	4.8	4.9
Facilities, Leases, & Maintenance	9.7	9.4
Professional Learning and Program Innovation	2.0	2.1
Enrollment/Attendance Services	0.8	0.6
Public Relations/Marketing	0.9	0.8
Administration	1.7	1.5
Other*	<u>2.0</u>	<u>2.1</u>
<b>Total Appropriations</b>	<b>\$47.3</b>	<b>\$48.3</b>

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



The background of the slide features a close-up of several large, colorful wooden letters (red, yellow, and green) scattered inside a brown woven basket. The letters are partially obscured by a dark blue horizontal band that contains the title text. The overall aesthetic is clean and professional, with a touch of warmth from the natural materials.

# FY 2019 PROPOSED PERSONNEL COMPLEMENT





# FY 2019 PROPOSED PERSONNEL COMPLEMENT

Program	FY 2018 Current	FY 2019 Proposed	Difference
Education Centers (Full-Time)	314	315	1
Education Centers (Part-Time)	26	26	0
Facilities Maintenance	30	30	0
Professional Learning & Program Innovation	18	17	(1)
Public Relations/Marketing	1	2	1
Enrollment/Attendance Services	7	6	(1)
Competitive Grants	5	5	0
Administration	<u>14</u>	<u>15</u>	<u>1</u>
<b>Total</b>	<b>415</b>	<b>416</b>	<b>1</b>

# FY 2019 PROPOSED PERSONNEL COMPLEMENT



- Personnel Complement Additions
  - 5 Teachers (cost neutral)
  - 1 Web Design Analyst for Communications
  - 1 Administrative Assistant II for Administration
  - Funding for 4 Police Officers (COSA Positions)
- Personnel Complement Reductions
  - 1 Master Teacher
  - 3 Play Therapists
  - 2 Administrative Associates



# 8 YEAR PROGRAM FINANCIAL FORECAST



# 8 YEAR PROGRAM FINANCIAL FORECAST

## IN MILLIONS

	Actual				Projected			
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Beginning Balance	\$6.5	\$17.6	\$19.6	\$19.9	\$13.8	\$6.8	\$2.5	\$1.0
Revenues	32.6	37.0	38.5	40.2	41.3	43.0	44.2	39.4*
Expenditures	<u>21.5</u>	<u>35.0</u>	<u>38.2</u>	<u>46.3</u>	<u>48.3</u>	<u>47.3</u>	<u>45.7</u>	<u>40.1</u>
Ending Balance	\$17.6	\$19.6	\$19.9	\$13.8	\$6.8	\$2.5	\$1.0	\$0.3

\*FY 2021 contains 9 months of sales tax revenue





# QUESTIONS?