



FY 2019 ADOPTED ANNUAL PRE-K 4 SA BUDGET  
CITY COUNCIL “A” SESSION  
DR. SARAH BARAY, PRE-K 4 SA CEO  
05.17.2018

# PROGRAM COMPONENTS

Education Centers

Family Engagement & Outreach

Professional Learning

Competitive Grants





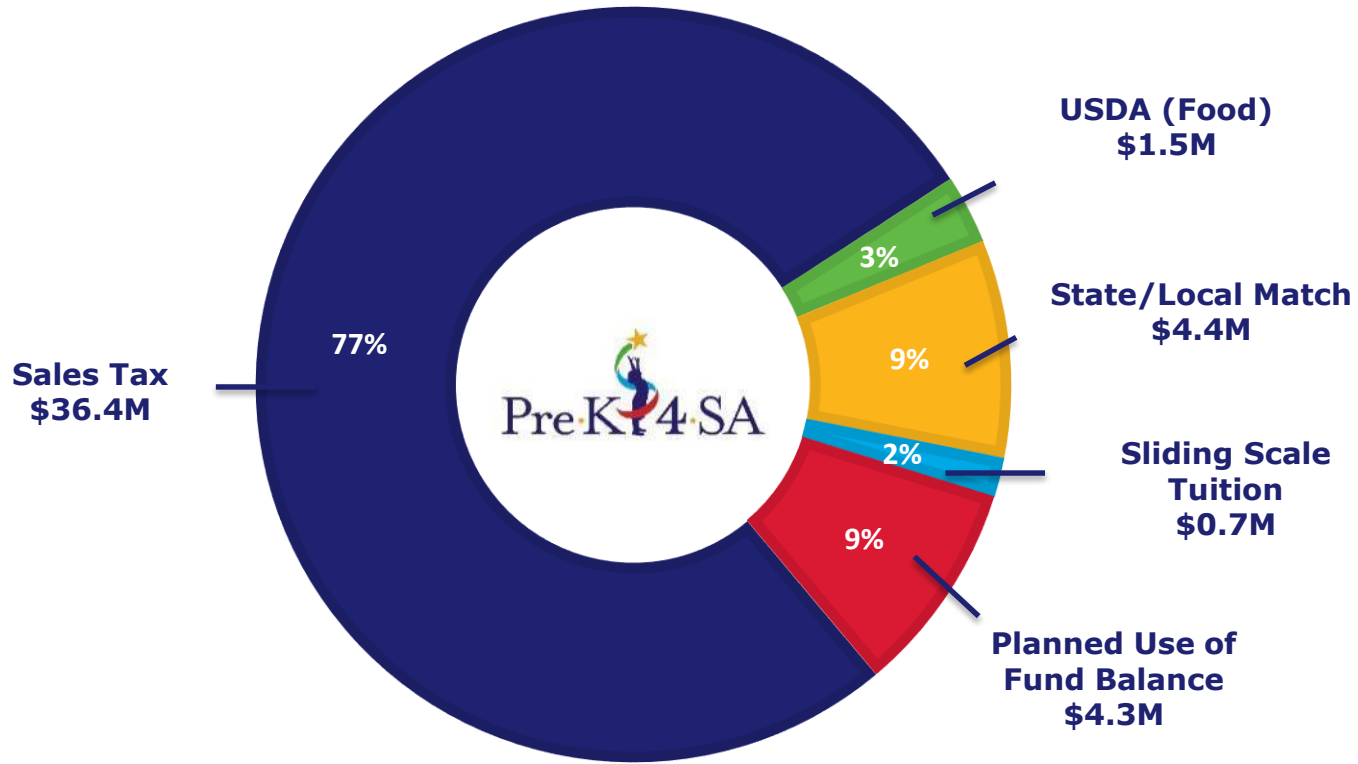
# FY 2019 BUDGET & PERSONNEL



# 8-YEAR PROGRAM FINANCIAL FORECAST (IN MILLIONS)

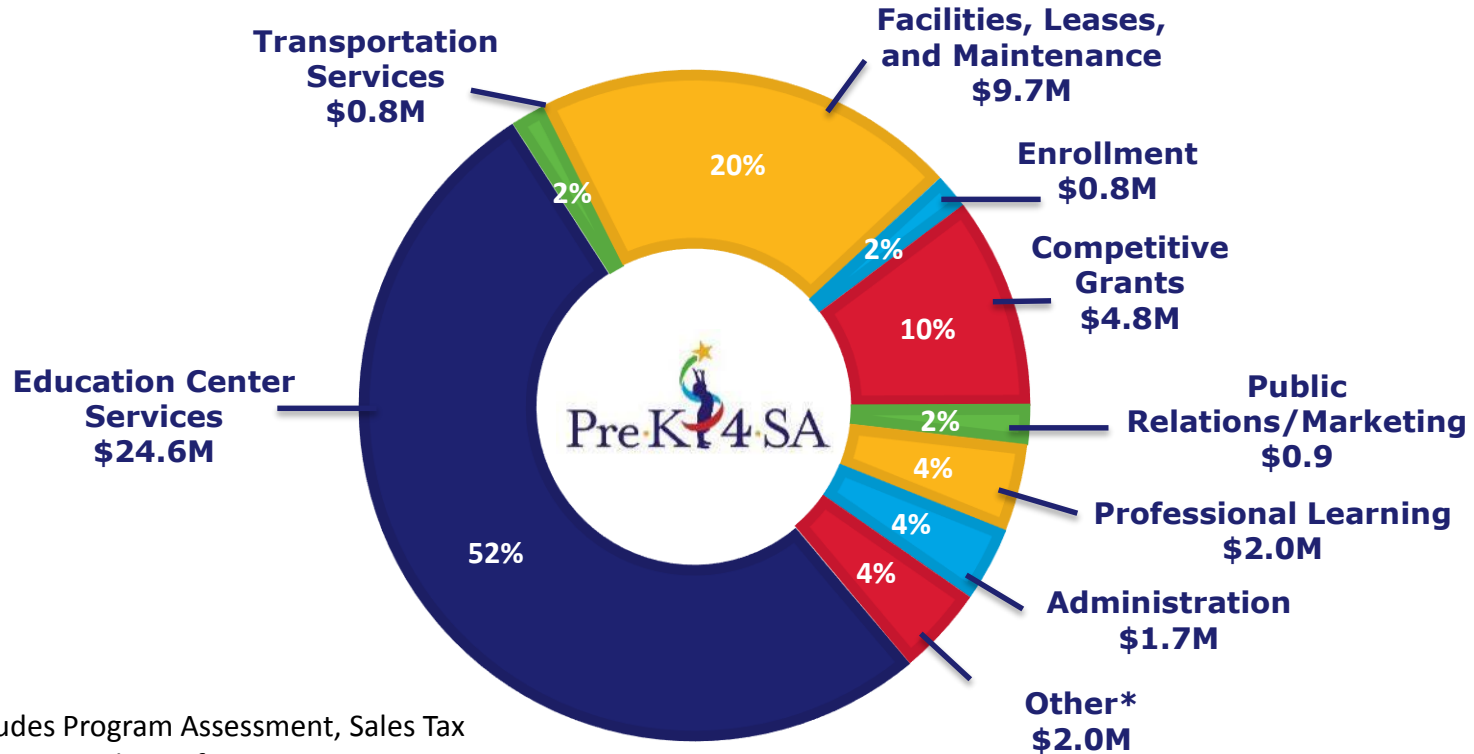
	Actual				Estimate	Budget	Projected	
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Beginning Balance	\$6.5	\$17.6	\$19.6	\$19.9	\$13.8	\$6.8	\$2.5	\$1.0
Revenues	32.6	37.0	38.5	40.2	41.3	43.0	44.2	39.4
Expenditures	<u>21.5</u>	<u>35.0</u>	<u>38.2</u>	<u>46.3</u>	<u>48.3</u>	<u>47.3</u>	<u>45.7</u>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

# FY 2019 REVENUES: \$47.3 MILLION



\*FY 2019 Sales Tax assumes 3.8% growth rate

# FY 2019 EXPENDITURES: \$47.3 MILLION



\*Other includes Program Assessment, Sales Tax Collections Fees, and transfers to COSA.

## FY 2019 ADOPTED PERSONNEL COMPLEMENT

Program	FY 2019 Adopted
Teaching Staff	287
Other Center Staff	54
Facilities Maintenance Staff	30
Professional Learning & Program Innovation	17
Public Relations/Marketing	2
Enrollment/Attendance Services	6
Competitive Grants Monitoring/Compliance	5
Administration	15
<b>Total</b>	<b>416</b>

## FY 2019 ADOPTED PERSONNEL COMPLEMENT

Personnel Complement Changes	FY 2019 Proposed
Teacher	5
Web Design Analyst	1
Administrative Assistant II	1
Administrative Associate	(2)
Master Teacher	(1)
Play Therapists	<u>(3)</u>
<b>Net Change</b>	<b>1</b>

# BUDGET PROCESS



- Board Strategic Planning Retreat – January 23
- Board Budget Work Session – February 28
- Board Meeting to Adopt – April 3
- City Council “B” Session Briefing – May 9
- City Council “A” Session Consideration – May 17



QUESTIONS?