



FY 2020 PROPOSED ANNUAL OPERATING BUDGET

4.9.2019



PRE-K 4 SA BUDGET ASSUMPTIONS



BUDGET ASSUMPTIONS



Education Centers

- We serve 2,000 students in the Education Centers.
- Our instructional program is of the highest quality.
- We provide transportation and a nutritious meal program for students at no cost to families.
- We provide an Extended Day program for qualifying families until 6:00 p.m.
- We will serve as an incubator for innovation in early childhood education.

BUDGET ASSUMPTIONS



Family Engagement

- We have a model family engagement program in our four Education Centers.
- We support families in being advocates for their children's education.

Professional Learning

- We provide high quality professional learning to improve Pre-K – 3 education throughout San Antonio.
- We serve teachers, assistant teachers, and leaders.
- We serve early learning educators for birth through 8-years-old.

BUDGET ASSUMPTIONS



Competitive Grants

- We support high quality early childhood education through competitive grant awards.
- We provide grants for public, private, and charter schools.

Spreading Quality

- We measure the effects of the Pre-K 4 SA initiative.
- We are helping to build capacity at Gardendale Elementary as made possible by SB 1882 funding which the Board will have an opportunity to review later this year.



FY 2020 PROPOSED BUDGET



FY 2020 PROPOSED BUDGET



- Total Appropriations = \$47.6 million
 - 1.9% increase from FY 19 Estimate of \$46.7 million
- Total Revenue = \$44.6 million
 - 2.9% increase from FY 19 Estimate of \$43.3 million
- FY 2020 Fund Balance used for appropriations = \$3.0 million
- Fund Balance decreases to \$2.3 million
- 431 Authorized positions (400 FT)

FY 2020 PROPOSED BUDGET

FY 2020 REVENUE (IN MILLIONS)

Source of Revenue	FY 20 Proposed	FY 19 Estimate
Sales Tax	\$38.0	\$36.6
State/Local Match	4.3	4.3
USDA (Food)	1.5	1.4
Sliding Scale Tuition and other revenue	0.8	1.0
Fund Balance allocated	<u>3.0</u>	<u>3.4</u>
Total Revenue	\$47.6	\$46.7

FY 2020 PROPOSED BUDGET

FY 2020 APPROPRIATIONS (IN MILLIONS)

Program	FY 20 Proposed	FY 19 Estimate
Pre-K 4 SA Education Center Services	\$26.2	\$25.0
Transportation Services	0.8	0.8
Competitive Grants	4.8	4.3
Facilities, Leases, & Maintenance	8.5	9.8
Professional Learning and Program Innovation	2.0	1.9
Enrollment/Attendance Services	0.8	0.6
Public Relations/Marketing	0.8	0.8
Administration	1.7	1.6
Other*	<u>2.0</u>	<u>1.9</u>
Total Appropriations	\$47.6	\$46.7

*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. To the right of the text, within the blue band, are three small colored circles: cyan, red, and green.

FY 2020 PROPOSED PERSONNEL COMPLEMENT

FY 2020 PROPOSED PERSONNEL COMPLEMENT

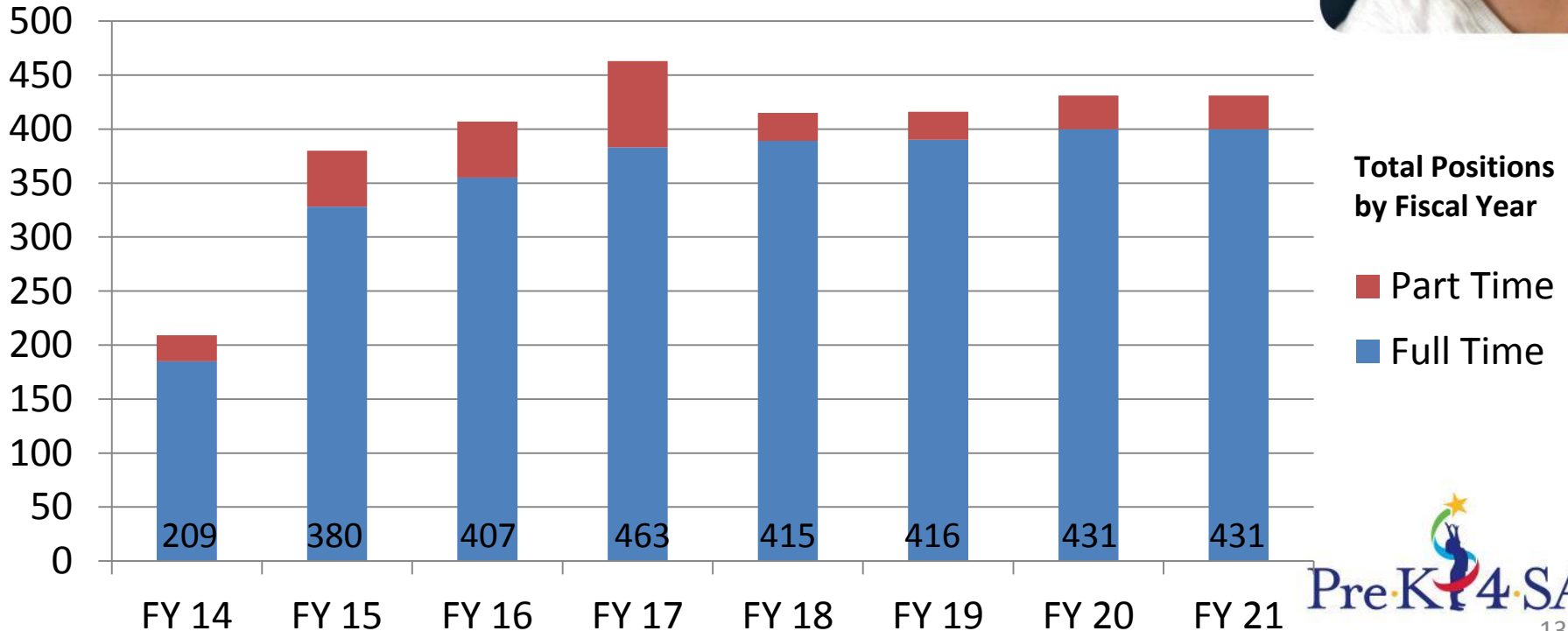
Program	FY 2020 Proposed	FY 2019 Current	Difference
Education Centers (Full-Time)	323	315	8
Education Centers (Part-Time)	32	26	6
Facilities Maintenance	32	31	1
Professional Learning & Program Innovation	16	17	(1)
Public Relations/Marketing	2	2	0
Enrollment/Attendance Services	6	6	0
Competitive Grants	5	5	0
Administration	<u>15</u>	<u>14</u>	<u>1</u>
Total	431	416	15

FY 2020 PROPOSED PERSONNEL COMPLEMENT



- Personnel Complement Additions
 - 15 Teacher Aides (8FT, 7PT)
 - 1 Family Program Coordinator
 - 1 Lead Parent Liaison
 - 1 Nutrition Site Coordinator
 - 1 Management Analyst
- Personnel Complement Reductions
 - 2 Assistant Directors (Non Education Center)
 - 1 Lead Play Therapist
 - 1 School Crossing Guard (PT)

FY 2020 PROPOSED PERSONNEL COMPLEMENT





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	\$8.7	\$5.3	\$2.3
Revenues	32.6	37.0	38.5	40.2	42.0	43.3	44.6	37.8*
Expenditures	<u>21.5</u>	<u>35.0</u>	<u>38.2</u>	<u>46.3</u>	<u>47.1</u>	<u>46.7</u>	<u>47.6</u>	<u>40.0</u>
Ending Balance	\$17.6	\$19.6	\$19.9	\$13.8	\$8.7	\$5.3	\$2.3	\$0.1

*FY 2021 contains 9 months of sales tax revenue

UPDATES FROM WORK SESSION



- Reductions in Temporary Salaries
- No funding for 4 Teacher positions that are for contingency
- Reduce FY 21 Media budget to \$100K
- Reduce Competitive Grant funding in FY 21 to \$3 million
- Other line item deductions per the CEO
 - Funds Professional Learning & Curriculum & Instruction through December 2020
 - Assumes higher turnover rates from previous years

RECOMMENDATION



- Staff recommends the Board approve the Pre-K 4 SA Fiscal Year 2020 Annual Operating Budget, appropriation of funds, and Personnel Complement.

NEXT STEPS



- City Council “B” Session: April 17, 2019
- City Council “A” Session; Budget Approval: May 2, 2019
- Board of Directors Work Session: June 4, 2019



QUESTIONS?