

**SPECIAL REVENUE FUND
PRE-K 4 SA
FUND SCHEDULE AND PROPOSED BUDGET**

Description:

In November 2020, voters reauthorized a 1/8 cent sales tax to fund the Pre-K 4 SA initiative to provide high-quality early childhood education services throughout San Antonio. The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30.

		ACTUAL FY 2023		ADOPTED FY 2024		RE-ESTIMATED FY 2024		PROPOSED BUDGET FY 2025
AVAILABLE FUNDS								
Beginning Balance	\$	31,520,064	\$	34,355,573	\$	37,611,569	\$	24,465,261
REVENUES								
Sales Tax	\$	49,106,397	\$	51,452,747	\$	51,452,747	\$	53,510,857
State/Local Match		1,612,017		1,741,253		1,292,061		1,802,197
USDA (Food)		1,311,272		1,317,441		1,093,722		1,350,377
Intergovernmental		-		749,878		900,000		300,000
Sliding Scale Tuition				471,725		514,837		541,312
Interest/Misc Revenue		3,712,916		457,477		833,711		864,940
Total Revenues & Transfers	\$	55,742,602	\$	56,190,521	\$	56,087,079	\$	58,369,683
TOTAL AVAILABLE FUNDS	\$	87,262,666	\$	90,546,094	\$	93,698,648	\$	82,834,944
APPROPRIATIONS								
Operating Expenses								
Pre-K 4 SA Model Schools	\$	25,884,455	\$	27,481,394	\$	27,812,531	\$	29,635,974
Operational Systems & Services		1,843,050		2,920,619		2,811,228		3,827,275
Facilities, Leases & Maintenance		7,613,935		7,770,415		6,547,986		8,204,522
Grants		4,005,342		3,441,885		3,453,115		3,458,281
Innovation Sites		0		1,722,604		823,109		2,586,357
Professional Learning		4,037,844		4,478,032		4,027,293		4,499,807
Program Evaluation & Research		332,516		717,507		699,843		634,320
Outreach, Engagement & Comm		2,179,692		2,667,489		2,988,399		3,237,139
Sales Tax Collection Fee		985,315		1,029,055		1,029,055		1,070,217
Administration		1,705,746		1,627,816		1,804,361		1,755,545
Municipal Elections		0		0		-		0
South Building Project		0		4,166,667		16,000,000		5,000,000
Subtotal Operating	\$	48,587,895		58,023,483		67,996,920	\$	63,909,437
Transfers To								
General Fund-Indirect Cost	\$	1,063,202	\$	1,076,758	\$	1,236,467	\$	1,251,181
Subtotal Transfers	\$	1,063,202	\$	1,076,758	\$	1,236,467	\$	1,251,181
TOTAL APPROPRIATIONS	\$	49,651,097	\$	59,100,241	\$	69,233,387	\$	65,160,618
GROSS ENDING BALANCE	\$	37,611,569	\$	31,445,853	\$	24,465,261	\$	17,674,326
OPERATING RESERVE	\$	12,146,974	\$	14,505,871	\$	16,999,230	\$	15,977,359
NET ENDING BALANCE	\$	25,464,595	\$	16,939,982	\$	7,466,031	\$	1,696,967