

**PRE-K 4 SA
SUMMARY OF ADOPTED 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 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 2024	BUDGET FY 2025	ESTIMATED FY 2025	PROPOSED FY 2026
AVAILABLE FUNDS				
Beginning Balance	\$ 30,790,055	14,530,120	14,530,120	3,233,998
<u>REVENUES</u>				
Sales Tax	\$ 49,807,382	53,510,857	50,752,273	51,767,318
State/Local Match	1,839,441	1,802,197	822,357	2,705,185
USDA (Food)	1,449,575	1,350,377	1,267,048	1,419,869
Intergovernmental	640,720	300,000	539,000	-
Sliding Scale Tuition	552,287	541,312	632,365	880,353
Interest/Misc.	1,307,880	864,940	601,758	607,583
<i>Total Revenues & Transfers</i>	\$ 55,597,285	58,369,683	54,614,801	57,380,308
TOTAL AVAILABLE FUNDS	\$ 86,387,340	72,899,803	69,144,921	60,614,307
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Model Schools	\$ 29,354,237	27,725,518	32,396,568	29,760,447
Operational Systems & Services	1,412,705	3,827,275	4,699,329	3,260,392
Facilities, Leases & Maintenance	7,034,219	8,040,374	7,741,956	6,307,069
Grants & Professional Learning	8,160,196	7,918,312	7,955,886	4,960,073
Innovation Sites	1,058,590	2,586,357	1,559,453	2,302,101
Program Evaluation & Research	452,811	634,320	675,758	509,286
Outreach, Engagement & Comm	3,060,976	3,231,567	3,577,649	2,850,931
Sales Tax Collection Fee	992,301	1,070,217	1,015,045	1,035,346
Administration	1,101,947	1,670,497	1,681,515	1,417,166
South Building Project	16,000,000	5,000,000	-	4,250,000
City Assessments	2,036,087	2,205,000	3,261,527	2,470,737
<i>Subtotal Operating</i>	\$ 70,664,069	63,909,437	64,564,685	59,123,548
<u>Transfers To</u>				
General Fund-Indirect Cost	1,193,151	1,251,181	1,346,238	1,398,696
<i>Subtotal Transfers</i>	\$ 1,193,151	1,251,181	1,346,238	1,398,696
TOTAL APPROPRIATIONS	\$ 71,857,220	65,160,618	65,910,923	60,522,244
GROSS ENDING BALANCE	\$ 14,530,120	7,739,185	3,233,998	92,063