

**SPECIAL REVENUE FUND
PRE-K 4 SA
SUMMARY OF 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 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 2020	BUDGET FY 2021	ESTIMATED FY 2021	PROPOSED FY 2022
AVAILABLE FUNDS				
Beginning Balance	\$ 7,125,688	\$ 3,963,852	\$ 8,328,811	\$ 6,272,783
<u>REVENUES</u>				
Sales Tax	\$ 37,455,681	\$ 31,530,322	\$ 37,714,896	\$ 39,464,706
State/Local Match	3,819,462	4,309,248	2,782,560	3,720,000
USDA (Food)	938,378	1,482,021	524,715	1,526,481
Sliding Scale Tuition	681,707	726,329	376,822	375,000
Interest/Misc Revenue	826,828	11,745	452,846	16,245
<i>Total Revenues & Transfers</i>	\$ 43,722,056	\$ 38,059,665	\$ 41,851,839	\$ 45,102,432
TOTAL AVAILABLE FUNDS	\$ 50,847,744	\$ 42,023,517	\$ 50,180,650	\$ 51,375,215
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 24,613,809	\$ 24,856,646	\$ 25,459,843	\$ 27,354,720
Transportation Services	521,898	500,000	476,311	528,537
Facilities, Leases & Maintenance	6,207,178	6,820,408	7,835,591	7,540,567
Competitive Grants	2,862,805	3,260,406	3,250,438	3,391,799
Professional Learning	1,367,031	1,232,214	1,536,664	1,891,142
Program Assessment	312,136	200,000	200,000	268,750
Enrollment/Attendance Services	475,955	566,921	623,958	560,108
Public Relations/Marketing	1,118,495	732,583	732,647	992,764
Sales Tax Collection Fee	743,767	630,606	641,733	781,758
Administration	1,468,337	1,445,947	1,449,314	1,707,672
Municipal Elections	0	900,000	900,000	0
<i>Subtotal Operating</i>	\$ 39,691,411	\$ 41,145,731	\$ 43,106,499	\$ 45,017,817
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 866,450	\$ 866,451	\$ 801,368	\$ 866,450
Transfers to Debt Service	1,961,071	0	0	0
<i>Subtotal Transfers</i>	\$ 2,827,522	\$ 866,451	\$ 801,368	\$ 866,450
TOTAL APPROPRIATIONS	\$ 42,518,933	\$ 42,012,182	\$ 43,907,867	\$ 45,884,267
GROSS ENDING BALANCE	\$ 8,328,811	\$ 11,335	\$ 6,272,783	\$ 5,490,948