



# FY 2022 Proposed Annual Operating Budget

April 6, 2021

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# FY 2022 Budget Assumptions

# BUDGET ASSUMPTIONS



## **Revenue**

Adjusted revenues based on loss projections from COVID-19 and changes observed in the past year.

## **Expenditures**

Begin to restore services and positions in preparation for post-COVID operations.



# Promise to the Voters

## Looking Forward to a Bright Future



.....  
by Increasing Quality  
& Expanding Access

Pre-K 4 SA will continue to increase quality and expand access to serve more of San Antonio's youngest learners.



### PRE-K 4 SA EDUCATION CENTERS

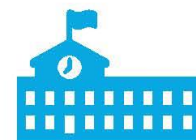
Demonstration sites  
Innovation hubs  
Family cafés

**1,500**

Children Eligible

**500**

Middle Class Families



### SCHOOL DISTRICTS

Professional Learning  
Grants Program  
Pre-K 4 SA Replication sites

**13,000**

Children Eligible

**2,500**

Middle Class Families



### CHILD DEVELOPMENT CENTERS

Professional Learning  
Grants Program  
Pre-K 4 SA Replication sites

**5,500**

Children



### HOME BASED

Professional Learning  
Online Resource Center  
Specialized Workshops  
Virtual Classroom option

**2,000**

Children



PRE-K 4 SA IS BRINGING

HIGH-QUALITY EARLY CHILDHOOD EDUCATION TO

**ALL 25,000 4-YEAR-OLDS**

IN SAN ANTONIO

# FY 2022 Proposed Budget

# FY 2022 PROPOSED BUDGET



	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2021 Budget Estimate</b>	<b>FY 2022 Proposed Budget</b>
Beginning Balance	\$7,023,603	\$5,767,795	\$3,963,852	\$8,328,811	\$2,223,111
Revenues	42,970,894	44,604,072	38,059,665	37,802,167	44,725,605
(Less) Expenditures	<u>47,305,297</u>	<u>47,647,248</u>	<u>42,012,182</u>	<u>43,907,867</u>	<u>45,884,267</u>
Ending Balance	\$2,689,200	\$2,724,619	\$11,335	\$2,223,111	\$1,064,449

# FY 2022 PROPOSED BUDGET

## FY 2022 REVENUE

Source of Revenue	FY 2021 Estimate	FY 2022 Proposed
Sales Tax	\$ 33,665,224	\$ 39,087,879
State/Local Match	2,782,560	3,720,000
USDA (Food)	524,715	1,526,481
Sliding Scale Tuition and Other Revenue	829,668	391,245
Fund Balance	<u>8,328,811</u>	<u>2,223,111</u>
<b>Total Revenue</b>	<b>\$ 46,130,978</b>	<b>\$ 46,948,716</b>

# FY 2022 PROPOSED BUDGET

## FY 2022 APPROPRIATIONS

Program	FY 2021 Estimate	FY 2022 Proposed
Pre-K 4 SA Education Center Services	\$25,459,843	\$27,354,720
Transportation Services	476,311	528,537
Facilities, Leases, & Maintenance	7,835,591	7,540,567
Competitive Grants	3,250,438	3,391,799
Professional Learning and Program Innovation	1,536,664	1,891,142
Enrollment/Attendance Services	623,958	560,108
Public Relations/Marketing	732,647	992,764
Administration	1,449,314	1,707,672
Other*	<u>2,543,101</u>	<u>1,916,958</u>
<b>Total Appropriations</b>	<b>\$43,907,867</b>	<b>\$45,884,267</b>

\*Other includes Municipal Elections, Program Assessment, Sales Tax Collection Fees and Transfers.



# FY 2022 Proposed Personnel Complement

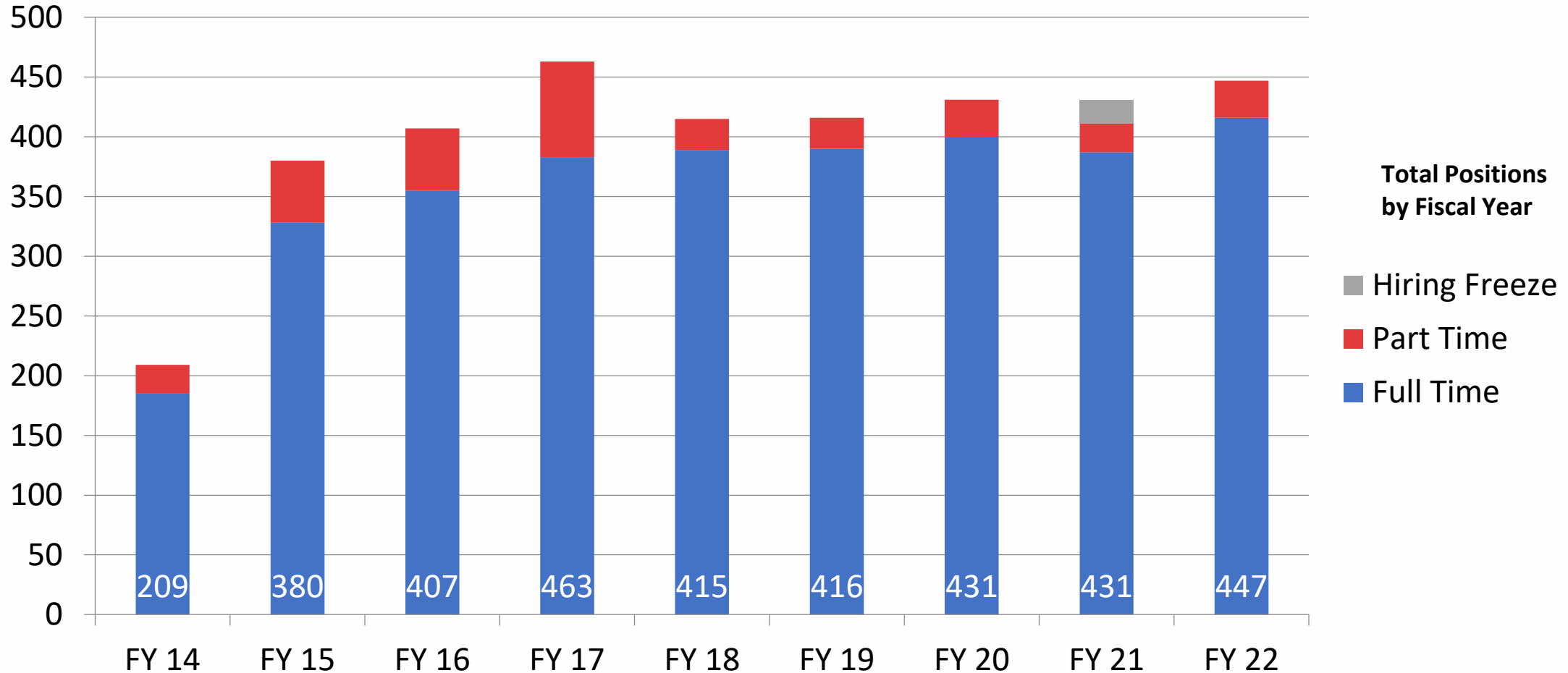
# FY 2022 PROPOSED PERSONNEL COMPLEMENT

Program	FY 2021 Current	FY 2022 Proposed	Difference	Notes
Education Centers (Full-Time)	302	302	0	
Education Centers (Part-Time)	31	31	0	
Facilities Maintenance	32	33	1	Adds 1 Sr. Building Maint. Supervisor
Professional Learning	15	15	0	
Family Engagement & Outreach	7	6	-1	
Curriculum & Instruction	10	10	0	
Public Relations/Marketing	3	3	0	
Social Emotional Learning	5	6	1	
Enrollment/Attendance Services	6	6	0	
Competitive Grants	5	21	16	Adds 4 PD Coaches and 12 AT positions at Gardendale (unfunded)
Administration	<u>15</u>	<u>14</u>	<u>-1</u>	Removes 1 Nutrition Site Coordinator
<b>Total</b>	<b>431</b>	<b>447</b>	<b>16</b>	

# FY 2022 PROPOSED PERSONNEL COMPLEMENT

- Personnel Complement Additions
  - 4 Professional Development Coach positions (unfunded)
  - 12 Assistant Teachers for Gardendale (unfunded)
  - If needed, funding would be allocated from Competitive Grant awards
- Personnel Complement Efficiencies
  - Reduce 1 Nutrition Site Coordinator
  - Add 1 Senior Building Maintenance Supervisor

# FY 2022 PROPOSED PERSONNEL COMPLEMENT



# 8 Year Program Financial Forecast



# 8 YEAR PROGRAM FINANCIAL FORECAST

	Projected							
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29*
Beginning Balance	\$2.2	\$1.0	\$0.4	\$0.1	\$0.0	\$0.2	\$0.7	\$1.4
Revenues	44.7	46.2	47.7	49.1	50.8	52.4	54.0	55.8
Expenditures	<u>45.9</u>	<u>46.8</u>	<u>48.0</u>	<u>49.2</u>	<u>50.6</u>	<u>51.9</u>	<u>53.3</u>	<u>54.7</u>
Ending Balance	\$1.0	\$0.4	\$0.1	\$0.0	\$0.2	\$0.7	\$1.4	\$2.5

\*FY 2029 contains 12 months of Sales Tax Revenue


# UPDATES FROM WORK SESSION

- Personnel Complement Update
- City fee for IT Assessment reduced
- Capital Improvement Project funding added



# Summary and Recommendation

# SUMMARY



	<b>FY 2021 Budget Estimate</b>	<b>FY 2022 Proposed Budget</b>	<b>Difference</b>
Beginning Balance	\$8,328,811	\$2,223,111	
Revenues	37,802,167	44,725,605	\$6,923,438
(Less) Expenditures	<u>43,907,867</u>	<u>45,884,267</u>	\$1,976,400
Ending Balance	\$2,223,111	\$1,064,449	

# RECOMMENDATION

Staff recommends the Board approve the Pre-K 4 SA Fiscal Year 2022 Annual Operating Budget, appropriation of funds, and Personnel Complement.



# NEXT STEPS

- May 5 - City Council “B” Session for Briefing
- May 13 - City Council “A” Session for Budget Approval

# Questions