

**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 2021	ADOPTED FY 2022	ESTIMATED FY 2022	PROPOSED FY 2023
AVAILABLE FUNDS				
Beginning Balance	\$ 8,328,811	\$ 6,272,783	\$ 9,673,683	\$ 18,241,552
<u>REVENUES</u>				
Sales Tax	\$ 40,289,106	\$ 39,464,706	\$ 44,616,674	\$ 46,178,258
State/Local Match	1,441,519	3,720,000	2,024,862	2,095,732
USDA (Food)	446,327	1,526,481	838,396	867,740
Sliding Scale Tuition	280,335	375,000	404,862	172,000
Interest/Misc Revenue	543,650	16,245	5,037,422	33,872
<i>Total Revenues & Transfers</i>	\$ 43,000,937	\$ 45,102,432	\$ 52,922,216	\$ 49,347,602
TOTAL AVAILABLE FUNDS	\$ 51,329,748	\$ 51,375,215	\$ 62,595,899	\$ 67,589,154
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Education Centers	\$ 25,140,258	\$ 27,354,720	\$ 25,764,580	\$ 26,091,748
Operational Systems & Services	0	0	0	1,967,387
Transportation Services	447,123	528,537	541,736	0
Facilities, Leases & Maintenance	7,154,455	7,540,567	7,704,939	7,728,888
Competitive Grants	3,042,517	3,391,799	2,933,536	4,214,408
Professional Learning	1,136,506	1,891,142	2,029,384	3,908,369
Program Evaluation & Research	154,564	268,750	245,348	422,893
Enrollment/Attendance Services	548,238	560,108	608,603	0
Outreach, Engagement & Comm	0	0	0	2,334,914
Public Relations/Marketing	906,294	992,764	827,936	0
Sales Tax Collection Fee	789,733	781,758	889,440	923,565
Administration	1,250,635	1,707,672	1,776,113	1,383,471
Municipal Elections	284,373	0	0	0
<i>Subtotal Operating</i>	\$ 40,854,696	\$ 45,017,817	\$ 43,321,615	\$ 48,975,642
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 801,369	\$ 866,450	\$ 1,032,732	\$ 1,081,211
Transfers to Debt Service	0	0	0	2,855,738
<i>Subtotal Transfers</i>	\$ 801,369	\$ 866,450	\$ 1,032,732	\$ 3,936,949
TOTAL APPROPRIATIONS	\$ 41,656,065	\$ 45,884,267	\$ 44,354,347	\$ 52,912,591
GROSS ENDING BALANCE	\$ 9,673,683	\$ 5,490,948	\$ 18,241,552	\$ 14,676,562
OPERATING RESERVE	\$ 0	\$ 0	\$ 0	\$ 11,433,675
NET ENDING BALANCE	\$ 9,673,683	\$ 5,490,948	\$ 18,241,552	\$ 3,242,887