

**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 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024	BUDGET FY 2025	BUDGET FY 2026	BUDGET FY 2027	BUDGET FY 2028	BUDGET FY 2029
AVAILABLE FUNDS									
Beginning Balance	\$ 9,673,683	\$ 19,114,933	\$ 23,024,585	\$ 33,627,006	\$ 29,164,140	\$ 25,342,714	\$ 23,878,794	\$ 23,382,291	\$ 23,365,064
<u>REVENUES</u>									
Sales Tax	\$ 46,729,122	\$ 46,861,557	\$ 48,671,804	\$ 49,704,614	\$ 51,568,881	\$ 53,748,052	\$ 56,019,396	\$ 58,090,516	\$ 60,123,684
State/Local Match	2,334,264	2,095,732	1,682,370	1,741,253	1,802,197	1,865,274	1,930,559	1,998,129	2,068,064
USDA (Food)	1,051,818	867,740	1,285,308	1,317,441	1,350,377	1,384,136	1,418,739	1,454,207	1,490,562
Intergovernmental	-	-	7,696,960	749,878	-	-	-	-	-
Sliding Scale Tuition	398,595	172,000	468,620	471,725	474,084	476,454	478,836	481,230	483,636
Interest/Misc Revenue	4,677,052	33,872	433,588	457,477	421,147	384,814	371,210	371,310	371,410
<i>Total Revenues & Transfers</i>	\$ 55,190,851	\$ 50,030,901	\$ 60,238,650	\$ 54,442,388	\$ 55,616,686	\$ 57,858,730	\$ 60,218,740	\$ 62,395,392	\$ 64,537,356
TOTAL AVAILABLE FUNDS	\$ 64,864,534	\$ 69,145,834	\$ 83,263,235	\$ 88,069,394	\$ 84,780,826	\$ 83,201,444	\$ 84,097,534	\$ 85,777,683	\$ 87,902,420
<u>APPROPRIATIONS</u>									
<u>Operating Expenses</u>									
Pre-K 4 SA Model Schools	\$ 25,000,451	\$ 26,091,748	\$ 25,884,455	\$ 27,505,873	\$ 28,111,741	\$ 29,116,316	\$ 30,170,365	\$ 31,283,961	\$ 32,630,475
Operational Systems & Services	559,973	1,967,387	1,843,050	2,920,619	2,967,463	3,049,496	3,129,004	3,213,734	3,305,340
Transportation Services	0	0	0	0	0	0	0	0	0
Facilities, Leases & Maintenance	5,526,819	7,728,887	7,613,935	7,666,299	7,649,681	6,334,167	6,405,285	6,526,723	6,664,305
Grants	2,973,861	4,214,408	4,005,342	3,546,015	3,563,459	3,614,886	3,665,646	3,719,057	3,788,464
Innovation Sites	0	0	0	1,626,567	1,669,298	1,708,613	1,747,435	1,788,689	1,843,805
Professional Learning	2,071,405	3,908,369	4,037,844	4,398,726	4,221,747	4,341,578	4,460,041	4,584,566	4,745,083
Program Evaluation & Research	277,238	422,893	332,516	717,507	747,068	503,756	513,651	524,065	536,993
Enrollment/Attendance Services	0	0	0	0	0	0	0	0	0
Outreach, Engagement & Comm	1,516,837	2,334,914	2,179,692	2,658,315	2,556,994	2,607,476	2,657,651	2,710,312	2,776,543
Public Relations/Marketing	0	0	0	0	0	0	0	0	0
Sales Tax Collection Fee	923,926	923,565	970,447	994,092	1,031,378	1,074,961	1,120,388	1,161,810	1,202,474
Administration	1,998,279	1,383,471	1,705,746	1,627,816	1,664,928	1,705,790	1,568,791	1,611,113	1,663,907
Municipal Elections	0	0	0	0	0	0	0	0	450,000
<i>Subtotal Operating</i>	\$ 40,848,788	\$ 48,975,642	\$ 48,573,027	\$ 53,661,829	\$ 54,183,757	\$ 54,057,039	\$ 55,438,257	\$ 57,124,031	\$ 59,607,389
<u>Transfers To</u>									
General Fund-Indirect Cost	\$ 991,162	\$ 1,081,211	\$ 1,063,202	\$ 1,076,758	\$ 1,087,687	\$ 1,098,945	\$ 1,110,319	\$ 1,121,922	\$ 1,133,646
Transfers to Debt Service	0	2,855,738	0	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	9,166,665
<i>Subtotal Transfers</i>	\$ 991,162	\$ 3,936,949	\$ 1,063,202	\$ 5,243,425	\$ 5,254,354	\$ 5,265,612	\$ 5,276,986	\$ 5,288,589	\$ 10,300,311
TOTAL APPROPRIATIONS	\$ 41,839,949	\$ 52,912,591	\$ 49,636,229	\$ 58,905,254	\$ 59,438,111	\$ 59,322,651	\$ 60,715,243	\$ 62,412,620	\$ 69,907,700
GROSS ENDING BALANCE	\$ 23,024,585	\$ 16,233,242	\$ 33,627,006	\$ 29,164,140	\$ 25,342,714	\$ 23,878,794	\$ 23,382,291	\$ 23,365,064	\$ 17,994,719
OPERATING RESERVE	\$ 0	\$ 11,433,675	\$ 11,433,675	\$ 13,415,457	\$ 13,545,939	\$ 13,514,260	\$ 13,859,564	\$ 14,281,008	\$ 14,901,847
NET ENDING BALANCE	\$ 23,024,585	\$ 4,799,567	\$ 22,193,331	\$ 15,748,683	\$ 11,796,775	\$ 10,364,534	\$ 9,522,727	\$ 9,084,056	\$ 3,092,872