

**SPECIAL REVENUE FUND
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 2022	BUDGET FY 2023	ESTIMATED FY 2023	ADOPTED FY 2024
AVAILABLE FUNDS				
Beginning Balance	\$ 9,673,683	\$ 19,114,933	\$ 23,024,585	\$ 34,355,573
<u>REVENUES</u>				
Sales Tax	\$ 46,729,122	\$ 46,861,557	\$ 49,415,239	\$ 51,452,747
State/Local Match	2,334,264	2,095,732	1,682,370	1,741,253
USDA (Food)	1,051,818	867,740	1,285,308	1,317,441
Intergovernmental	0	0	7,696,960	749,878
Sliding Scale Tuition	398,595	172,000	468,620	471,725
Interest/Misc Revenue	4,677,052	33,872	433,588	457,477
<i>Total Revenues & Transfers</i>	\$ 55,190,851	\$ 50,030,901	\$ 60,982,085	\$ 56,190,521
TOTAL AVAILABLE FUNDS	\$ 64,864,534	\$ 69,145,834	\$ 84,006,670	\$ 90,546,094
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Pre-K 4 SA Model Schools	\$ 25,000,451	\$ 26,091,748	\$ 25,884,455	\$ 27,481,394
Operational Systems & Services	559,973	1,967,387	1,843,050	2,920,619
Facilities, Leases & Maintenance	5,526,819	7,728,887	7,613,935	7,770,415
Grants	2,973,861	4,214,408	4,005,342	3,441,885
Innovation Sites	0	0	0	1,722,604
Professional Learning	2,071,405	3,908,369	4,037,844	4,478,032
Program Evaluation & Research	277,238	422,893	332,516	717,507
Outreach, Engagement & Comm	1,516,837	2,334,914	2,179,692	2,667,489
Sales Tax Collection Fee	923,926	923,565	985,315	1,029,055
Administration	1,998,279	1,383,471	1,705,746	1,627,816
<i>Subtotal Operating</i>	\$ 40,848,788	\$ 48,975,642	\$ 48,587,895	\$ 53,856,816
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 991,162	\$ 1,081,211	\$ 1,063,202	\$ 1,076,758
South Building Project	0	2,855,738	0	4,166,667
<i>Subtotal Transfers</i>	\$ 991,162	\$ 3,936,949	\$ 1,063,202	\$ 5,243,425
TOTAL APPROPRIATIONS	\$ 41,839,949	\$ 52,912,591	\$ 49,651,097	\$ 59,100,241
GROSS ENDING BALANCE	\$ 23,024,585	\$ 16,233,242	\$ 34,355,573	\$ 31,445,853
OPERATING RESERVE	\$ 0	\$ 11,433,675	\$ 12,146,974	\$ 13,464,204
NET ENDING BALANCE	\$ 23,024,585	\$ 4,799,567	\$ 22,208,599	\$ 17,981,649