

AN ORDINANCE 2015-05-28-0469

**APPROVING THE FISCAL YEAR 2016 ANNUAL OPERATING BUDGET FOR THE “PRE-K 4 SA” PROGRAM AS ADOPTED BY THE SAN ANTONIO EARLY CHILDHOOD EDUCATION MUNICIPAL DEVELOPMENT CORPORATION IN THE AMOUNT OF \$38,845,302.00.**

\* \* \* \* \*

**WHEREAS**, the Board of Directors for the San Antonio Early Childhood Education Municipal Development Corporation (Corporation) adopted its FY 2016 Annual Operating Budget for the Corporation’s Pre-K 4 SA program on April 7, 2015, consistent with the Corporation’s Bylaws; and

**WHEREAS**, staff for the Corporation and the City of San Antonio provided City Council with an overview of the Corporation’s FY 2016 Annual Operating Budget during the May 13, 2015 “B” session; and

**WHEREAS**, as stated in the Corporation’s bylaws, an Annual Budget is required to be adopted by the Corporation’s Board before May 1 each year and approved by City Council prior to the start of the new program year on July 1; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City Council for the City of San Antonio hereby approves the fiscal year 2016 annual operating budget for the “Pre-K 4 SA” program, as adopted by the San Antonio Early Childhood Education Municipal Development Corporation, in the amount of \$38,845,302.00. A copy of the proposed budget is attached hereto and incorporated herein for all purposes as **Attachment I**.

**SECTION 2.** The personnel complement set out within **Attachment II** is hereby authorized and approved.

**SECTION 3.** City staff is hereby authorized to take those necessary actions to implement the budget attached hereto and approved by City Council.

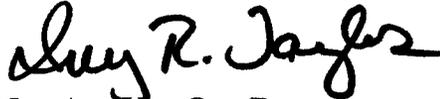
**SECTION 4.** The Budget Director is authorized to amend the Pre-K 4 SA FY 2015 budget to conform to re-estimates included in the Pre-K 4 SA FY 2016 Budget. Budget adjustments are authorized between Funds to reflect final internal services and indirect cost assessments originally authorized in the City’s FY 2015 Budget and as re-estimated in the proposed Pre-K 4 SA FY 2016 Budget.

**SECTION 5.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost

Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 6.** This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

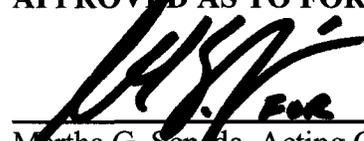
**PASSED AND APPROVED** this 28th day of May, 2015.

  
M A Y O R  
Ivy R. Taylor

**ATTEST:**

  
\_\_\_\_\_  
Leticia M. Vaccaro, City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Martha G. Sepoda, Acting City Attorney

<b>Agenda Item:</b>	<b>13 ( in consent vote: 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 )</b>						
<b>Date:</b>	05/28/2015						
<b>Time:</b>	10:31:19 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance approving the Fiscal Year 2016 Budget in the amount of \$38,845,302 for the Pre-K 4 SA program as adopted by the Pre-K 4 SA Board of Directors [Peter Zanoni, Deputy City Manager; Kathy Bruck, CEO, Pre-K 4 SA]						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ivy R. Taylor	Mayor		x				
Roberto C. Trevino	District 1		x			x	
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				x
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

# Attachment I

## SPECIAL REVENUE FUND PRE-K 4 SA SUMMARY OF ADOPTED BUDGET

Description:

In November 2012, voters approved 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	ADOPTED FY 2016
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 6,475,414	\$ 15,414,102	\$ 17,556,680	\$ 18,957,445
<i>Net Balance</i>	\$ 6,475,414	\$ 15,414,102	\$ 17,556,680	\$ 18,957,445
<b>REVENUES</b>				
Sales Tax	\$ 30,675,631	\$ 29,575,395	\$ 32,568,100	\$ 34,033,665
State/Local Match	1,542,834	4,017,600	3,074,296	4,047,360
USDA (Food)	-	1,175,728	1,127,541	1,308,012
Sliding Scale Tuition	242,284	233,333	376,026	374,000
Interest/Misc Revenue	111,639	25,850	210,395	28,244
<i>Total Revenues &amp; Transfers</i>	\$ 32,572,388	\$ 35,027,906	\$ 37,356,358	\$ 39,791,281
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 39,047,802</b>	<b>\$ 50,442,008</b>	<b>\$ 54,913,038</b>	<b>\$ 58,748,726</b>
<b>APPROPRIATIONS</b>				
<b>Operating Expenses</b>				
Pre-K 4 SA Educations Center Se	10,082,406	21,946,363	21,766,361	23,632,869
Transportation Services	566,829	966,248	965,344	1,026,128
Facilities Leases & Maintenance	2,794,852	5,159,826	5,088,874	5,615,222
Professional Development	1,629,809	2,225,515	1,897,792	2,045,781
Program Assessment	316,961	119,716	241,861	132,068
Public Relations/Marketing	394,773	422,810	291,945	379,361
Sales Tax Collection Fee	603,597	622,914	651,362	680,673
Administration	1,324,916	1,566,823	1,564,228	1,762,162
<i>Subtotal Operating</i>	\$ 17,714,143	\$ 33,030,215	\$ 32,467,767	\$ 35,274,265
<b>Transfers To</b>				
General Fund-Indirect Cost	73,193	104,727	176,665	235,553
Transfers to Debt Service	3,703,786	3,311,161	3,311,161	3,335,484
Transfers to Insurance Reserve	-	50,000	-	-
<i>Subtotal Transfers</i>	\$ 3,776,979	\$ 3,465,888	\$ 3,487,826	\$ 3,571,037
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 21,491,122</b>	<b>\$ 36,496,103</b>	<b>\$ 35,955,593</b>	<b>\$ 38,845,302</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 17,556,680</b>	<b>\$ 13,945,905</b>	<b>\$ 18,957,445</b>	<b>\$ 19,903,425</b>

Pre-K 4 SA FY 2016 Adopted Staff Complement **Attachment II**

**Pre-K Education Centers**

<b>Position Title</b>	<b>FY 2015 Current</b>	<b>FY 2016 Adopted</b>
Director	4	4
Assistant Director	8	8
Master Teacher	93	104
Teacher	2	2
Extended Day Coordinator	0	4
Teacher Assistant II	96	102
Teacher Assistant I (Transportation)	32	34
Teacher Assistant I (Part Time)	52	52
Family Specialist	8	8
Senior Nurse	4	5
Administrative Associate	8	8
Administrative Associate Data Clerk	4	4
Cafeteria Assistant	4	4
Cafeteria Supervisor	4	4
Substitute School Nurses (Part Time)	2	2
	<b>321</b>	<b>345</b>

**Facilities Maintenance**

<b>Position Title</b>	<b>FY 2015 Current</b>	<b>FY 2016 Adopted</b>
Supervisor	1	1
Crew Leader II	4	4
Building Maintenance Custodian	20	21
Client Service Technicians	2	0
	<b>27</b>	<b>26</b>

**Professional Development**

<b>Position Title</b>	<b>FY 2015 Current</b>	<b>FY 2016 Adopted</b>
Director	1	1
Professional Development Coach	15	15
Administrative Associate	1	1
	<b>17</b>	<b>17</b>

Pre-K 4 SA FY 2016 Adopted Staff Complement

**Public Relations/Marketing**

<b>Position Title</b>	<b>FY 2015 Current</b>	<b>FY 2016 Adopted</b>
Special Projects Manager	1	1
	<u>1</u>	<u>1</u>

**Administration**

<b>Position Title</b>	<b>FY 2015 Current</b>	<b>FY 2016 Adopted</b>
Chief Executive Officer	1	1
Sr. Executive Secretary	1	1
Department Fiscal Administrator	1	1
Senior Accountant	1	1
Accountant	1	1
Procurement Specialist II	1	1
Time & Attendance Specialist	1	2
Employee Relations Business Partner	1	1
Human Resources Specialist	1	1
Special Projects Manager	1	1
Sr. Management Analyst	1	1
Management Analyst	3	3
Administrative Associate	0	3
	<u>14</u>	<u>18</u>
	<b>FY 2015 Current</b>	<b>FY 2016 Adopted</b>
<b>TOTAL POSTIONS</b>	<b>380</b>	<b>407</b>