

AN ORDINANCE 2014 - 05 - 15 - 0344

**APPROVING THE FISCAL YEAR 2015 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 \$36,496,103.00.**

\* \* \* \* \*

**WHEREAS**, the Board of Directors for the San Antonio Early Childhood Education Municipal Development Corporation (Corporation) adopted its FY 2015 Annual Operating Budget for the Corporation's Pre-K 4 SA program on April 28, 2014, 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 2015 Annual Operating Budget during the May 14, 2014 "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 2015 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 \$36,496,103.00. 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.

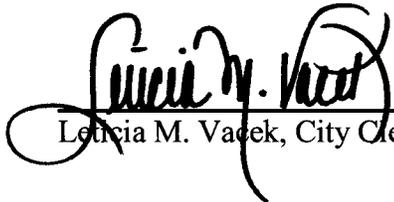
**SECTION 4.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, 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 5.** This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

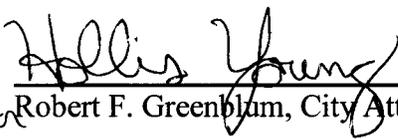
**PASSED AND APPROVED** this 15th day of May, 2014.

  
M A Y O R  
Julián Castro

**ATTEST:**

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
for Robert F. Greenblum, City Attorney

<b>Agenda Item:</b>	24 ( in consent vote: 4, 5, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 28, 28A, 28B, 29, 29A, 29B )						
<b>Date:</b>	05/15/2014						
<b>Time:</b>	09:40:29 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance approving Fiscal Year 2015 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 \$36,496,103. [Kathy Bruck, CEO, Pre-K 4 SA]						
<b>Result:</b>	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				
Ivy R. Taylor	District 2		x				x
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4	x					
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x			x	
Cris Medina	District 7		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 PROPOSED BUDGET

**Description:**

In November 2012, voter 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 2013	BUDGET FY 2014	RE-ESTIMATE FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ -	\$ 6,433,535	\$ 6,475,413	\$ 15,543,174
<i>Net Balance</i>	\$ -	\$ 6,433,535	\$ 6,475,413	\$ 15,543,174
<b>Revenues</b>				
Sales Tax	\$ 7,261,771	\$ 29,399,398	\$ 29,528,469	\$ 31,145,720
State/Local Match	-	2,016,000	1,511,280	4,017,600
USDA (Food)	-	542,775	215,417	1,175,728
Sliding Scale Tuition	-	63,000	251,689	233,333
Interest/Misc. Revenue	137,255	-	67,791	25,850
<i>Total Revenues &amp; Transfers</i>	\$ 7,399,026	\$ 32,021,173	\$ 31,574,646	\$ 36,598,231
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 7,399,026</b>	<b>\$ 38,454,708</b>	<b>\$ 38,050,059</b>	<b>\$ 52,141,405</b>
<b>APPROPRIATIONS</b>				
<b>Operating Expenses</b>				
Administration	\$ 808,277	\$ 1,033,795	\$ 1,251,660	\$ 1,566,823
Public Relations/Marketing	-	-	420,811	422,810
Sales Tax Collection Fee	-	-	600,744	622,914
Pre-K Education Centers	115,336	10,172,900	10,184,149	21,946,363
Pre-K Facility Leases	-	5,219,877	3,241,985	5,159,826
Transportation	-	472,500	627,168	966,248
Professional Development	-	1,991,547	1,800,366	2,225,515
Program Assessment	-	307,700	316,961	119,716
<i>Total Operating</i>	\$ 923,613	\$ 19,198,319	\$ 18,443,844	\$ 33,030,215
<b>Transfers</b>				
General Fund-Indirect Cost	-	73,193	73,193	104,727
Transfers to Debt Service	-	-	3,739,848	3,311,161
Transfers to Insurance Reserve	-	-	250,000	50,000
Transfers to Capital Projects	-	3,679,662	-	-
<i>Subtotal Transfers</i>	\$ -	\$ 3,752,855	\$ 4,063,041	\$ 3,465,888
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 923,613</b>	<b>\$ 22,951,174</b>	<b>\$ 22,506,885</b>	<b>\$ 36,496,103</b>
<b>ENDING BALANCE</b>	<b>\$ 6,475,413</b>	<b>\$ 15,503,534</b>	<b>\$ 15,543,174</b>	<b>\$ 15,645,302</b>

# Pre-K 4 SA FY 2015 Proposed Staff Complement

## Attachment II

### Administration

<b>Position Title</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Midyear</b>	<b>FY 2015 Proposed</b>
Chief Executive Director	1	1	1
Department Fiscal Administrator	1	1	1
Project Manager	0	0	1
ER Business Partner	1	1	1
Sr. Management Analyst	0	0	1
Management Analyst	0	4	3
Sr. Executive Secretary	1	1	1
Procurement Specialist	1	1	1
Senior Accountant	1	1	1
Accountant	0	1	1
Time & Attendance Specialist	0	1	1
	<b>6</b>	<b>12</b>	<b>13</b>

### Public Relations/Marketing

<b>Position Title</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Midyear</b>	<b>FY 2015 Proposed</b>
Public Relations Manager	0	1	1
	<b>0</b>	<b>1</b>	<b>1</b>

### Professional Development

<b>Position Title</b>	<b>FY 2014 Budget</b>	<b>FY 2014 Midyear</b>	<b>FY 2015 Proposed</b>
Director	1	1	1
Trainers	15	14	15
Professional Dev Coordinator	0	0	0
Administrative Assistant	1	1	1
	<b>17</b>	<b>16</b>	<b>17</b>

## Pre-K 4 SA FY 2015 Proposed Staff Complement

### Pre-K Education Centers

Position Title	FY 2014 Budget	FY 2014 Midyear	FY 2015 Proposed
Director	4	4	4
Assistant Director	8	8	8
Master Teacher	36	36	78
Supporting Master Teacher	8	8	18
Teacher Assistant II	36	44	96
Teacher Assistant I (Part Time)	0	24	52
Family Specialist	4	8	8
Senior Nurse	2	4	4
Administrative Associate	4	4	8
Administrative Associate Data Clerk	0	4	4
Cafeteria Assistant	2	2	4
Cafeteria Supervisor	2	2	4
Substitute School Nurses (Part Time)	0	2	2
<b>Total Pre K Centers</b>	<b>106</b>	<b>150</b>	<b>290</b>

### Facilities Maintenance

Position Title	FY 2014 Budget	FY 2014 Midyear	FY 2015 Proposed
Supervisor	1	1	1
Crew Leader II	2	2	4
Building Maintenance Custodian	6	10	20
Client Service Technicians	0	2	2
	9	15	27

### Transportation

Position Title	FY 2014 Budget	FY 2014 Midyear	FY 2015 Proposed
Transportation Aide	20	15	32
	20	15	32

### Total

	FY 2014 Budget	FY 2014 Midyear	FY 2015 Proposed
<b>TOTAL POSTIONS</b>	<b>158</b>	<b>209</b>	<b>380</b>