



Academics, Accountability, Achievement

Edmond T. Heatley, Ed.D.  
*Superintendent*

Board of Education

Alieka Anderson,  
*Chairman*  
Ophelia Burroughs,  
*Vice-Chairman*

Dr. Pam Adamson  
Mary Baker  
Charlton Bivins  
Trinia Garrett  
Jessie Goree  
Michael King  
Wanda Smith

**CLAYTON COUNTY  
PUBLIC SCHOOLS**

**SUPERINTENDENT'S  
RECOMMENDED BUDGET**

**May 17, 2010**

**Dr. Edmond Heatley, Superintendent**  
**Dr. Stefanie Phillips, Deputy Superintendent**  
**Ms. Ramona Thurman, Director of Budgets and Grants**

**IT'S ALL ABOUT THE CHILDREN**





# Significant General Fund Revenue Challenges

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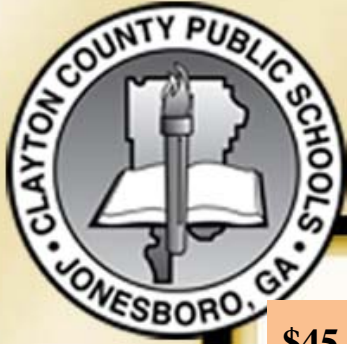
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- State Funding
  - Austerity
  
- Local Tax Digest
  - Declining property values
  - Millage rate
  
- Federal Funding
  - Reduced ARRA funds



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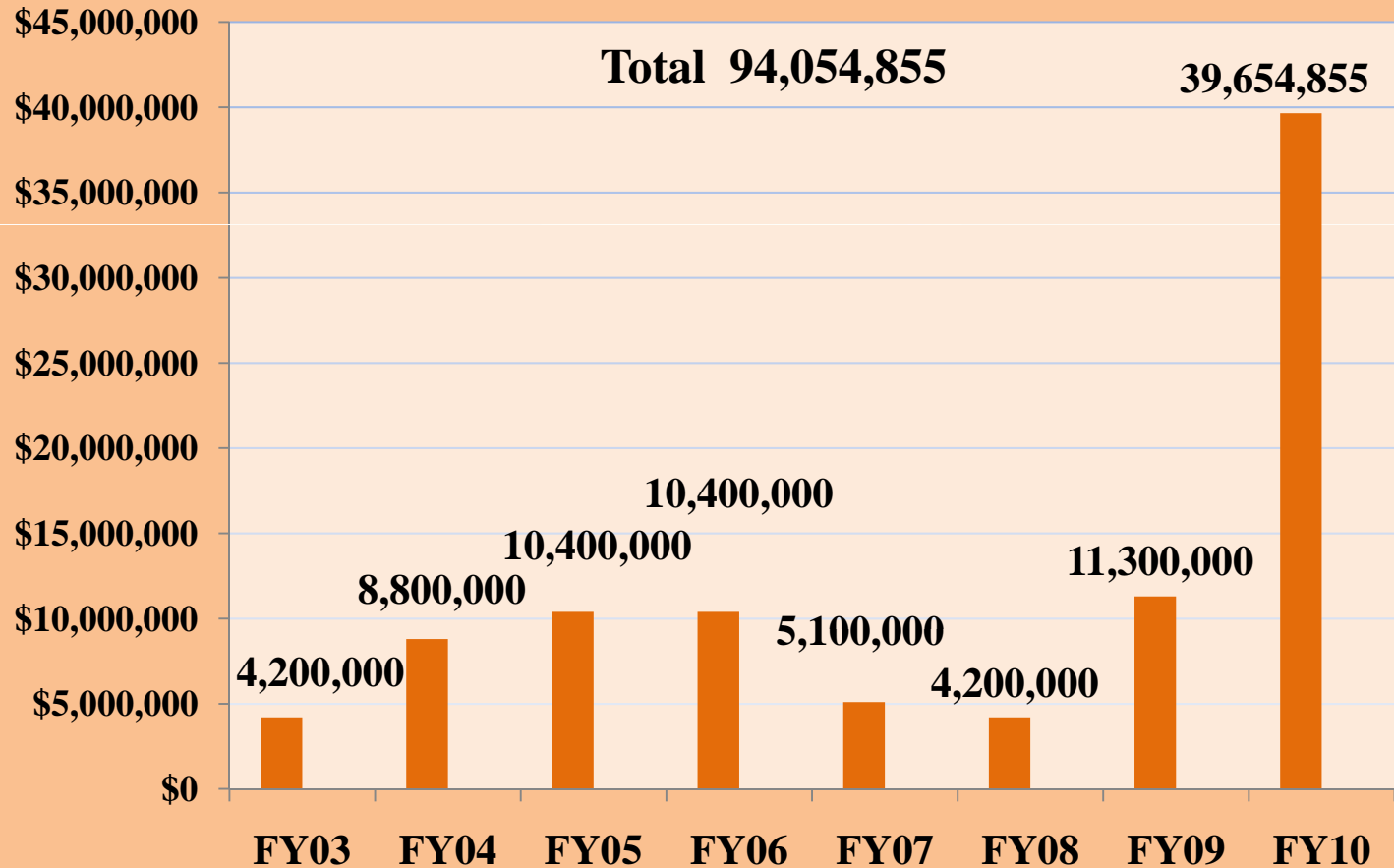
# History of Austerity Cuts

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# State QBE Funding Update

## History of General Fund Revenue Cuts

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	<b>FY03 thru FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11 (prelim)</b>	<b>Total</b>
<b>Austerity</b>	<b>\$33.80</b>	<b>\$5.10</b>	<b>\$4.20</b>	<b>\$11.30</b>	<b>\$39.70</b>	<b>\$ 32.70</b>	<b>\$126.8 M</b>
<b>Other</b>	<b>\$8.00</b>	<b>\$1.20</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$ 0.00</b>	<b>\$ 12.5 M</b>
<b>Total</b>	<b>\$41.80</b>	<b>\$6.30</b>	<b>\$6.40</b>	<b>\$11.30</b>	<b>\$40.80</b>	<b>\$ 32.70</b>	<b>\$139.3 M</b>



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# Six Year General Fund History

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Year	Revenues	Expenditures	End of Year Balance
FY05	319.2	310.9	21.2
FY06	324.7	328.0	20.7
FY07	385.7	348.5	42.0
FY08	393.9	386.7	54.2
FY09	389.4	407.1	36.6
FY10 (budget)	388.3	405.7	19.1
FY10 Actuals Projection	366.2	381.2	21.6



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# FY2011 General Fund as Proposed

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Beginning Balance (7/1/10)	\$21,632,134
Revenues	\$336,274,018
Expenditures	\$360,264,028
Ending Fund Balance (6/30/11)	-\$2,357,876



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# FY2011 General Fund as Proposed

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Beginning Balance (7/1/10)	\$10,632,134
Revenues	\$336,274,018
Expenditures	\$360,264,028
Ending Fund Balance (6/30/11)	-\$13,357,876

**\*\* IF ALL TAX REVENUE IS NOT RECEIVED\*\***



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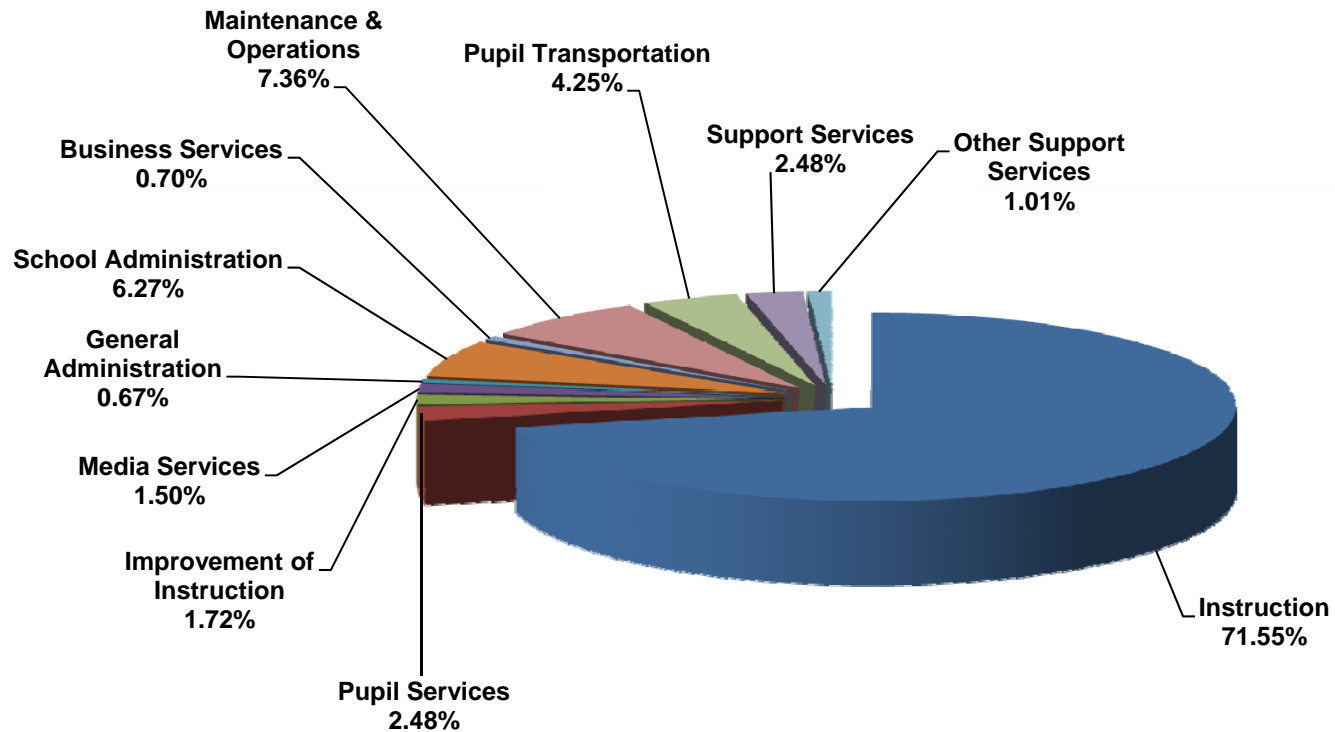
# General Fund Expenditures by Function

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# Multi-Year Projections

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	09-10 (projections)	10-11	11-12
<b>Beginning Balance (July 1)</b>	<b>36,594,539</b>	<b>21,632,134</b>	<b>-2,357,876</b>
<b>Revenues</b>	<b>366,242,316</b>	<b>336,274,018</b>	<b>332,015,612</b>
<b>Expenditures</b>	<b>381,204,721</b>	<b>360,264,028</b>	<b>317,635,938</b>
<b>Excess/(Deficit)</b>	<b>-14,962,405</b>	<b>-23,990,010</b>	<b>14,379,674</b>
<b>Ending Balance</b>	<b>21,632,134</b>	<b>-2,357,876</b>	<b>12,021,798</b>
<b>Reductions Needed to Balance the Budget</b>		<b>-2,357,876</b>	



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# Multi-Year Projections

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	09-10 (projections)	10-11	11-12
<b>Beginning Balance (7-1-09)</b>	<b>36,594,539</b>	<b>10,632,134</b>	<b>-13,357,876</b>
<b>Revenues</b>	<b>355,242,316</b>	<b>336,274,018</b>	<b>332,015,612</b>
<b>Expenditures</b>	<b>381,204,721</b>	<b>360,264,028</b>	<b>317,635,938</b>
<b>Excess/(Deficit)</b>	<b>-25,962,405</b>	<b>-23,990,010</b>	<b>14,379,674</b>
<b>Ending Balance</b>	<b>10,632,134</b>	<b>-13,357,876</b>	<b>1,021,798</b>
<b>Reductions Needed to Balance the Budget</b>		<b>-13,357,876</b>	

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# Next Steps

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Continue to provide **high quality support services delivered on time and within budget** to promote student academic success in the Clayton County Public Schools. (Strategic Plan Goal 5)

- Budget Reduction Planning – Round 2 to Balance the Budget
- Continue to Monitor and Collect Revenues from State and Local Sources
- Increase Grant Writing Efforts



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# Calendar of remaining budget dates

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- Tentative adoption of budget – May 24, 2010
- Public hearings on budget – June 7, 2010
- Final adoption of budget – June 28, 2010
- Tentative adoption of millage – June 28, 2010
- Public hearing on millage rate – (not required)
- Adoption of millage rate – Mid July



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