



Academics, Accountability, Achievement

Edmond T. Heatley, Ed.D.
Superintendent

Board of Education

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Chairman
Charlton Bivins,
Vice-Chairman

Dr. Aleka Anderson
Mary Baker
Ophelia Burroughs
Trinia Garrett
Jessie Goree
Michael King
Wanda Smith

**CLAYTON COUNTY
PUBLIC SCHOOLS
SUPERINTENDENT'S
PRELIMINARY
RECOMMENDED BUDGET**

May 2, 2011

**Dr. Edmond Heatley, Superintendent
Dr. Stefanie Phillips, Deputy Superintendent
Dr. Denise Thompson, Chief Financial Officer**

IT'S ALL ABOUT THE CHILDREN





Significant General Fund Revenue Challenges

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- State Funding
 - Austerity

- Local Tax Digest
 - Declining property values
 - Millage rate

- Federal Funding
 - Expiration of ARRA funds

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State QBE Funding Update

History of General Fund Revenue Cuts

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	FY03 thru FY06	FY07	FY08	FY09	FY10	FY11	FY12 (prelim)	Total
Austerity	\$33.80	\$5.10	\$4.20	\$11.30	\$28.10	\$32.90	???	\$115.40
Other	\$8.00	\$1.20	\$2.20	\$0.00	\$1.10	\$0.00	???	\$12.50
Total	\$41.80	\$6.30	\$6.40	\$11.30	\$29.20	\$32.90	???	\$127.90

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Six Year General Fund History

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Year	Revenues	Expenditures	End of Year Balance
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	366.0	387.3	15.3
FY11 (budget)	337.7	357.2	-4.2
FY11 Actuals Projection	338.3	348.8	4.7

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FY2012 General Fund as Proposed

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Beginning Balance (7/1/11)	\$4,778,100
Revenues	\$335,106,472
Expenditures	\$339,180,798
Ending Fund Balance (6/30/12)	\$703,774

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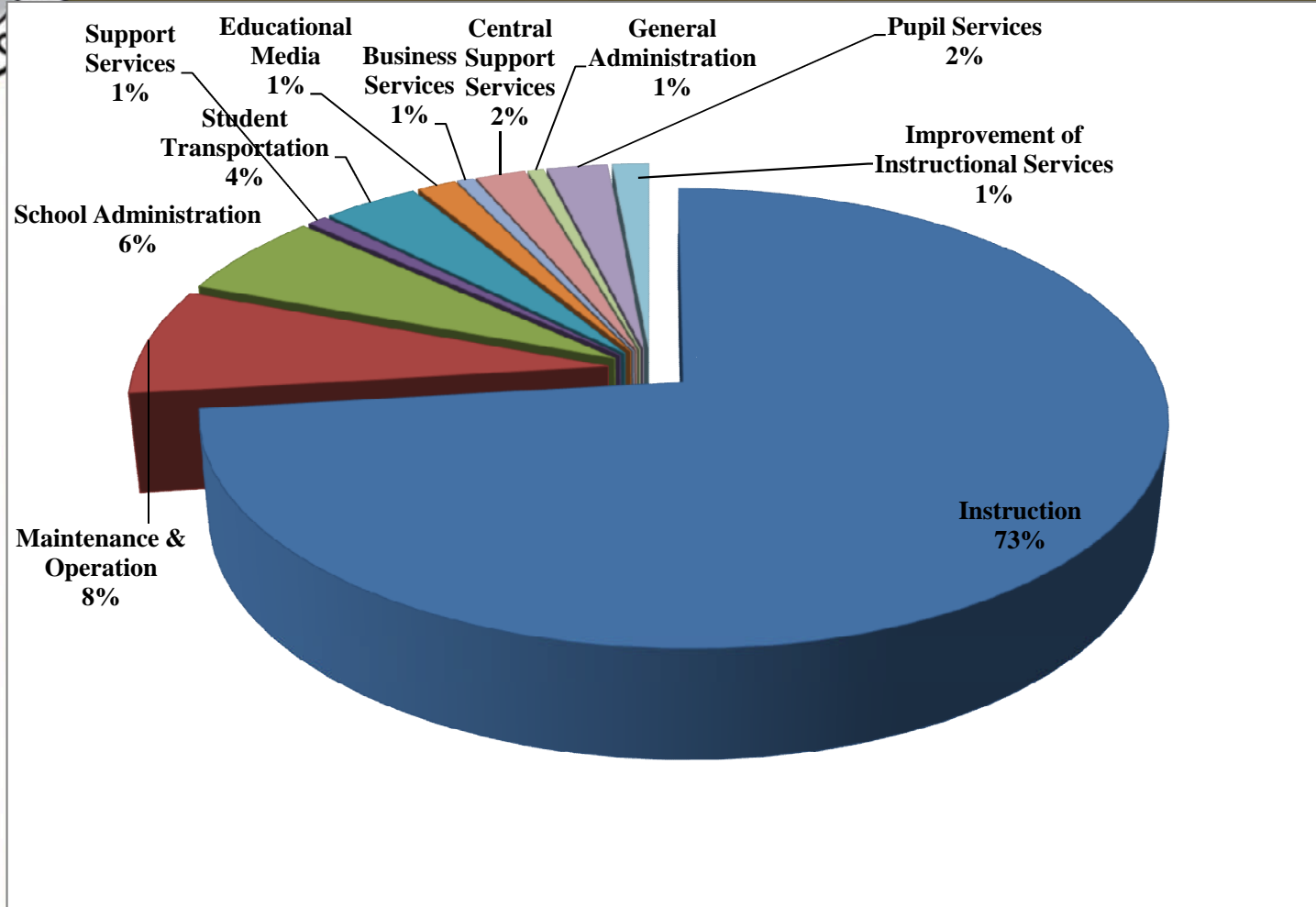
General Fund Expenditures by Function

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Superintendent

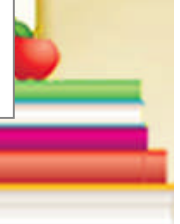
Board of Education

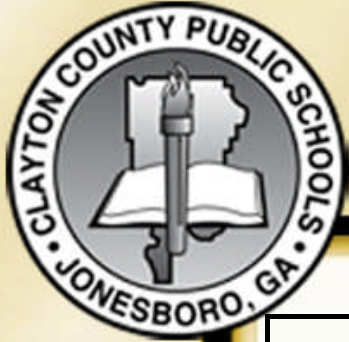
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Multi-Year Projections

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	10-11 (projections)	FY 11-12	FY 12-13
Beginning Balance (July 1)	15,311,376	4,778,100	703,774
Revenues	338,290,576	335,106,472	330,709,542
Expenditures	348,823,852	339,180,798	330,522,406
Excess/(Deficit)	-10,533,276	-4,074,326	187,136
Ending Balance	4,778,100	703,774	890,910
Reductions Needed to Balance the Budget	0	0	0

IT'S ALL ABOUT THE CHILDREN





Next Steps

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)

- Continue to Closely Monitor and Collect Revenues from State and Local Sources
- Increase Grant Writing Efforts

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Next Steps

Calendar of remaining budget dates

- Presentation of the Preliminary Budget – May 2, 2011
- Public hearing on budget – May 5, 2011
- Public hearing on budget – May 12, 2011
- Board Adopts Tentative Budget – May 31, 2011
- Public hearing on budget – June 6, 2011
- Board Adopts Final 2011-12 Budget – June 27, 2011

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