



Academics, Accountability, Achievement

Edmond T. Heatley, Ed.D.  
Superintendent

Board of Education

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Chairman  
Charlton Bivins,  
Vice-Chairman

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

**CLAYTON COUNTY  
PUBLIC SCHOOLS  
SUPERINTENDENT'S  
TENTATIVE  
BUDGET ADOPTION  
MAY 31, 2011**

**REVISED JUNE 11, 2011**

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

06-11-11

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# 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
<b>Austerity</b>	\$33.8	\$5.1	\$4.2	\$11.3	\$28.1	\$32.9	\$34.2	\$149.6
<b>Other</b>	\$ 8.0	\$1.2	\$2.2	\$ 0.0	\$ 1.1	\$ 0.0	\$ 0.0	\$ 12.5
<b>Total</b>	\$41.8	\$6.3	\$6.4	\$11.3	\$29.2	\$32.9	\$34.2	\$162.1

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# Six Year General Fund History

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Year	Revenues	Expenditures	End of Year Balance
<b>FY06</b>	<b>324.7</b>	<b>328.0</b>	<b>20.7</b>
<b>FY07</b>	<b>385.7</b>	<b>348.5</b>	<b>42.0</b>
<b>FY08</b>	<b>393.9</b>	<b>386.7</b>	<b>54.2</b>
<b>FY09</b>	<b>389.4</b>	<b>407.1</b>	<b>36.6</b>
<b>FY10</b>	<b>366.0</b>	<b>387.3</b>	<b>15.3</b>
<b>FY11 (budget)</b>	<b>337.7</b>	<b>359.0</b>	<b>-6.0</b>
<b>FY11 Actuals Projection</b>	<b>338.3</b>	<b>348.8</b>	<b>4.7</b>

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# FY2012 General Fund as Proposed

## 5/31/2011

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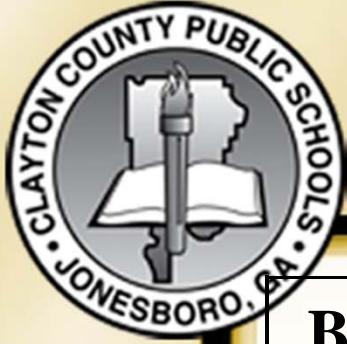
Dr. Alleka Anderson  
Mary Baker  
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Michael King  
Wanda Smith

<b>Beginning Balance (7/1/11)</b>	<b>\$4,778,100</b>
<b>Revenues</b>	<b>\$335,040,850</b>
<b>Expenditures</b>	<b>\$339,285,278</b>
<b>Ending Fund Balance (6/30/12)</b>	<b>\$533,672</b>

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# FY2012 General Fund as Proposed

## 6/11/2011

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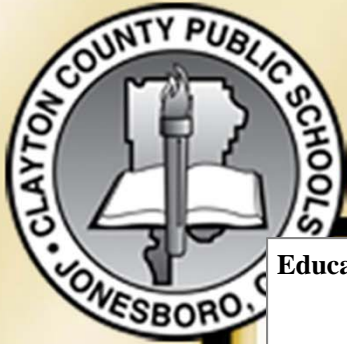
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<b>Beginning Balance (7/1/11)</b>	<b>\$4,778,100</b>
<b>Revenues</b>	<b>\$335,040,850</b>
<b>Expenditures</b>	<b>\$339,285,278</b>
<b>Revamped Shuttle Services</b>	<b>\$175,000</b>
<b>New Ending Fund Balance (6/30/12)</b>	<b>\$358,672</b>

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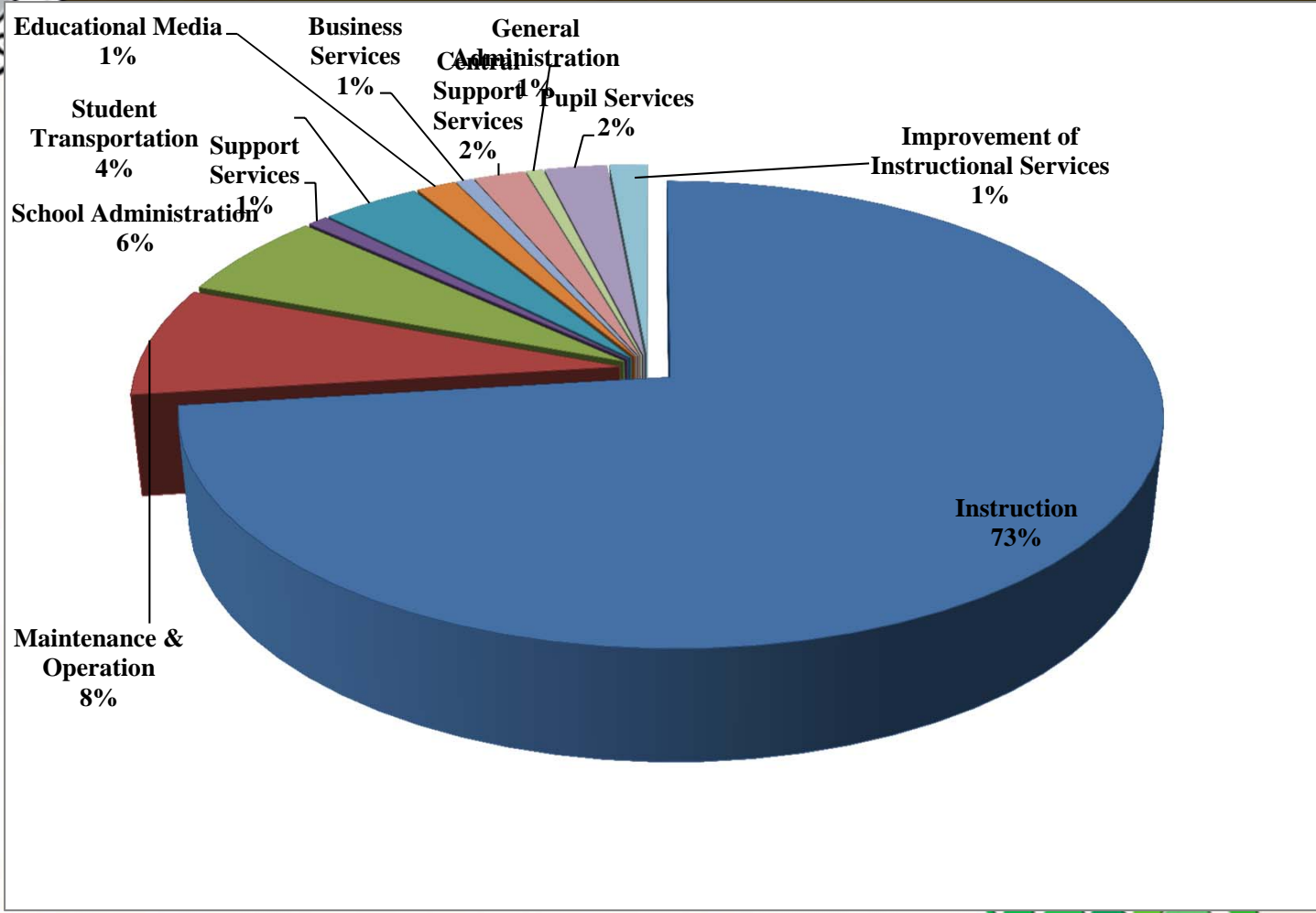
# General Fund Expenditures by Function

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# Multi-Year Projections

Edmond T. Heatley, Ed.D.  
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**Board of Education**

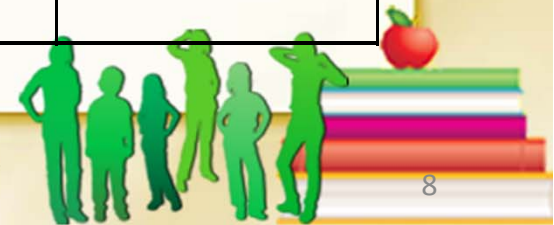
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	10-11 (estimated)	FY 11-12	FY 12-13
<b>Beginning Balance (July 1)</b>	15,311,376	4,778,100	358,672
<b>Revenues</b>	338,290,576	335,040,850	330,709,542
<b>Expenditures</b>	348,823,852	339,460,278	330,522,406
<b>Excess/(Deficit)</b>	-10,533,276	-4,419,428	187,136
<b>Ending Balance</b>	4,778,100	358,672	545,808
<b>Reductions Needed to Balance the Budget</b>	0	0	0

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## 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

- Board Adopts Final 2011-12 Budget – June 27, 2011

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