



EXECUTIVE SUMMARY

Clayton County Public Schools • Jonesboro, Georgia

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VISION STATEMENT

The vision of Clayton County Public Schools is to prepare ALL graduates to have the skills to pursue and accomplish college, post-secondary training, and/or career opportunities in order to live and compete successfully in a global society.

MISSION STATEMENT

The mission of Clayton County Public Schools is to empower scholars to achieve academic, professional, and personal goals by providing equitable access and experiences that build skills in literacy, creativity, critical thinking, and collaboration.

Title:	SPLOST Revenue Report
Submitted By:	Emma Benton, Chief Financial Officer
Meeting Date:	Work Session: July 25, 2022 Board Meeting: August 1, 2022
Strategic Goal(s):	No. 4 - To provide high quality, equitable support services delivered within budget to promote high performance in the Clayton County Public Schools.

Background Information:

The Business Services Division accounts for the collection of all revenues received by the district from all sources.

The Special Purpose Local Option Sales Tax (SPLOST) provides the primary source of funding for the school district for all of its capital needs. Clayton County is in the sixth SPLOST program approved by voter referendum. This report shows the monthly, cumulative and average collections to date generated from this tax.

Update:

The Georgia Department of Revenue recently stated in the June 6, 2022 Press Release that sales and use tax collections are up by 11.9%, over last year, as opposed to the 15-20% increase we have seen over the last 4-7 months of SPLOST funds.

Fiscal Impact:

Reports current SPLOST revenue collections and current/projected financial status.

Recommendation:

Approval of the SPLOST Revenue Report as submitted.

**CLAYTON COUNTY PUBLIC SCHOOLS
MONTHLY SPLOST REVENUE COLLECTIONS**

SPLOST VI REVENUE COLLECTION					
Date Received	Month Earned	Adjustments	Splost VI Amount	Cumulative	Rolling Average
February-20	January-20	-	3,728,264	3,728,264	3,728,264
March-20	February-20	-	3,572,861	7,301,125	3,650,562
April-20	March-20	-	3,765,251	11,066,376	3,688,792
May-20	April-20	-	3,677,687	14,744,063	3,686,016
June-20	May-20	-	4,111,840	18,855,903	3,771,181
July-20	June-20	-	4,307,143	23,163,046	3,860,508
August-20	July-20	-	3,425,203	26,588,249	3,798,321
September-20	August-20	1,948,759	4,080,796	32,617,804	4,077,225
October-20	September-20	-	4,130,526	36,748,330	4,083,148
November-20	October-20	-	6,944,500	43,692,829	4,369,283
December-20	November-20	-	4,420,543	48,113,372	4,373,943
January-21	December-20	-	4,811,393	52,924,765	4,410,397
February-21	January-21	-	4,122,029	57,046,794	4,388,215
March-21	February-21	-	3,908,111	60,954,905	4,353,922
April-21	March-21	-	4,763,651	65,718,556	4,381,237
May-21	April-21	-	4,770,572	70,489,128	4,405,571
June-21	May-21	-	4,973,859	75,462,987	4,438,999
July-21	June-21	-	5,022,562	80,485,549	4,471,419
August-21	July-21	-	5,081,933	85,567,482	4,503,552
September-21	August-21	-	4,935,052	90,502,534	4,525,127
October-21	September-21	-	4,921,406	95,423,941	4,543,997
November-21	October-21	-	4,925,367	100,349,308	4,561,332
December-21	November-21	-	4,989,529	105,338,837	4,579,949
January-22	December-21	-	5,692,504	111,031,341	4,626,306
February-22	January-22	-	4,795,175	115,826,516	4,633,061
March-22	February-22	-	4,793,231	120,619,747	4,639,221
April-22	March-22	-	5,503,642	126,123,389	4,671,237
May-22	April-22	-	5,264,222	131,387,611	4,692,415
June-22	May-22	1,261	5,595,825	135,035,938	4,656,412
TOTALS		\$ 1,950,020	135,034,677	136,984,697	4,656,412