

Clayton County Public Schools
Utopian ES Funding for FY 2025
Based on Initial State Earning Sheet Dated 05/20/2024

STATE REVENUE EARNED			Utopian ES Earnings
Clayton County Public School System			
	QBE Earnings for FY 2025	388,261,342.00	
	Less Local Five Mill Share FY 2025	(53,567,757.00)	
	Austerity Reduction	-	
	Gross State Funds Earned	334,693,585.00	
Charter School			
	State Funds Earned for FY 2025	2,026,780.68	
	Local Five Mill Share Funds Earned for FY 2025	(279,631.48)	
	Austerity Reduction	-	
	Utopian ES Estimated QBE Earnings	1,747,149.20	1,747,149.20

LOCAL REVENUE			
Clayton County Public School System			
	FY 2025 Budgeted Local Taxes ^A	242,513,576.00	
	Budgeted Unrestricted Donations	-	
	Other Local Revenue	24,786,929.00	
	Total Local Revenue Available for Distribution	267,300,505.00	
Utopian ES			
	Gross Funding Earned - Utopian ES	1,747,149.20	
	divided by	/	
	Gross State Funds Earned by CCPS	334,693,585.00	
	Local Revenue Quotient	0.00522	0.00522
	multiplied by	X	
	Total Local Revenue available for Distribution	267,300,505.00	
	Local Revenue Earned by Utopian ES	1,395,347.52	1,395,347.52
Annual Utopian ES Earnings			\$ 3,142,496.72 Annually

FTE Enrollment Earnings			
	Projected Annual Utopian ES Earnings	3,142,496.72	
	divided by	/	
	FTE Earnings Enrollment (based upon FY24 GaDOE Allotment Sheet)	267	
	Annual Earning Per FTE Student	\$ 11,769.65	
	divided by 12 months	/12	
	Monthly Earning per FTE Student	980.80	
	multiplied by	X	
	Projected Enrollment ^B	267	
	Monthly Revenue Earned by Utopian	261,874.73	\$ 261,874.73 Monthly

Categorical Grants (Transportation, School Nutrition, Title, and Equalization) Earnings			
	Annual Transportation QBE Earnings	9,240,986.00	
	Annual Nursing QBE Earnings	1,233,036.00	
	Annual Budgeted School Nutrition Earnings	-	
	Annual Budgeted Title I, Title II, and Title III Earnings	-	
	Equalization Grant	58,310,458	
	Total Other Revenue Available for Distribution	68,784,480.00	
	multiplied by	X	
	Local Revenue Quotient	0.00522	
	Total Projected Charter School Local Earnings	\$ 359,064.99	359,064.99 Annually
	divided by	/	
	Projected Total FTE Enrollment	267	
	Annual Earnings Per FTE Student	1,344.81	
	divided by 12 months	/12	
	Monthly Earnings Per FTE Student	112.07	

	Enrollment ^B	QBE & Local Earnings Per FTE	Categorical Grants ^C	Monthly Wire Subtotal	Administrative Fee 2.5% ^D	Adjustment for decrease in FY25 Revenue ^E	Adjustment for increase in FY25 QBE enrollment ^F	Adjustment for December increase of \$38K due to QBE enrollment FY25 ^G	Monthly Payment ^H
July 2024	267	\$980.80	\$112.07	\$291,796.81	(\$7,294.92)	\$279.72			\$284,781.61
August 2024	267	\$980.80	\$112.07	\$291,796.81	(\$7,294.92)	(\$279.72)			\$284,222.17
September 2024	267	\$980.80	\$112.07	\$291,796.81	(\$7,294.92)	\$0.00			\$284,501.89
October 2024	267	\$980.80	\$112.07	\$291,796.81	(\$7,294.92)	\$0.00			\$284,501.89
November 2024	267	\$980.80	\$112.07	\$291,796.81	(\$7,294.92)	\$0.00			\$284,501.89
December 2024	267	\$980.80	\$112.07	\$291,796.81	(\$7,294.92)	\$0.00			\$284,501.89
January 2025	317	\$980.80	\$112.07	\$346,440.41	(\$8,661.01)	\$0.00	\$38,055.36	\$38,055.36	\$413,890.12
February 2025		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00			\$0.00
March 2025		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00			\$0.00
April 2025		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00			\$0.00
May 2025		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00			\$0.00
June 2025		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00			\$0.00
Total				\$2,097,221.26	(\$52,430.53)	\$ -			\$2,120,901.45

A: FY 2025 Budgeted local taxes include Local Five Mill Share.

B: Enrollment estimate will remain at projected/budgeted amount until October FTE Count data is provided by GaDOE.

C: Utopian is applying for CEP nutrition funding; Title/grant funding to be determined by Federal Programs.

D: Administrative fee includes Infinite Campus technology services.

E: Adjustment for decrease in FY'25 Revenue

F: Adjustment for increase in FY'25 QBE enrollment

G: Adjustment for increase in FY'25 QBE enrollment (January)

H: Funds will be transferred at the beginning of each month, no later than the 5th workday.