

Clayton County Public Schools
Utopian MS Funding for FY 2025

STATE REVENUE EARNED				Utopian Middle 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				
Utopian MS				
	State Funds Earned for FY 2025		2,634,055.79	
	Local Five Mill Share Funds Earned for FY 2025		(363,416.20)	
	Austerity Reduction		-	
	Utopian MS QBE Earnings		2,270,639.59	2,270,639.59
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 MS				
	Gross Funding Earned - Utopian Middle	2,270,639.59		
	divided by	/		
	Gross State Funds Earned by CCPS	334,693,585.00		
	Local Revenue Quotient	0.00678	0.00678	
	multiplied by	X		
	Total Local Revenue available for Distribution		267,300,505.00	
	Local Revenue Earned by Utopian MS		1,813,429.17	1,813,429.17
Annual Utopian Earnings				\$ 4,084,068.77 Annually
FTE Enrollment Earnings				
	Projected Annual Utopian MS Earnings		4,084,068.77	
	divided by	/		
	FTE Earnings Enrollment (UAFA FTE Student Enrollment Summary)		347	
	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 (pulled from the UAFA FTE Student Enrollment Summary) ^B		347	
	Monthly Revenue Earned by Utopian MS		340,339.06	\$ 340,339.06 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		0.00678	
	Total Projected Charter School Local Earnings		\$ 466,650.01	466,650.01 Annually
	divided by	/		
	Projected Total FTE Enrollment		347	
	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 increase in FY24 QBE enrollment ^E	Monthly Payment ^F
August 2024	347	\$980.80	\$112.07	\$379,226.56	(\$9,480.66)	\$0.00	369,745.90
September 2024		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00
October 2024		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00
November 2024		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00
December 2024		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00
January 2025		\$980.80	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00
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				\$379,226.56	(\$9,480.66)	\$0.00	\$369,745.90

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

D: Administrative fee includes Infinite Campus technology services.

E: Interest-free loan provided on March 10, 2022; repayment set to begin in Year 2, July 2023, to be spread over 48 months (remaining term of MOU).

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

G: According to the GaDOE's Clayton County (631) Enrollment by Grade Level (PK-12)-FY2024-1 Data Report, Utopian MS' Fall 2024 enrollment was 258 (up from estimate of 159). Additional earned QBE funding will be distributed