

Clayton County Public Schools
Utopian MS Funding for FY 2025

Utopian Middle
Earnings

STATE REVENUE EARNED

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 (UAFB 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 UAFB 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	
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	

466,650.01 Annually

	Enrollment ^B	QBE & Local Earnings Per FTE	Categorical Grants ^C	Monthly Wire Subtotal	Administrative Fee 2.5% ^D	Adjustment for decrease in FY25 QBE enrollment ^E	Adjustment for December decrease in FY25 QBE enrollment ^F	Monthly Payment ^G
August 2024	347	\$980.80	\$112.07	\$379,226.56	(\$9,480.66)	\$0.00		\$369,745.90
September 2024	347	\$980.80	\$112.07	\$379,226.56	(\$9,480.66)	\$0.00		\$369,745.90
October 2024	347	\$980.80	\$112.07	\$379,226.56	(\$9,480.66)	\$0.00		\$369,745.90
November 2024	347	\$980.80	\$112.07	\$379,226.56	(\$9,480.66)	\$0.00		\$369,745.90
December 2024	347	\$980.80	\$112.07	\$379,226.56	(\$9,480.66)	\$0.00		\$369,745.90
January 2025	315	\$980.80	\$112.07	\$344,254.66	(\$8,606.37)	(\$24,355.43)	(\$24,355.43)	\$286,937.44
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				\$2,240,387.48	(\$56,009.69)	(\$24,355.43)		\$2,135,666.94

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: Adjustment for decrease in FY25 QBE enrollment

F: Adjustment for December decrease in FY25 QBE enrollment

G: According to the GaDOE's Clayton County (631) Enrollment by Grade Level (PK-12)-FY2025-1 Data Report , Utopian MS' Fall 2025 enrollment was 315 (down from estimate of 347). The decrease earned QBE funding will be recouped over final 7 payments of FY2025.

FY25 Fall FTE Count Certified Enrollment - New			# of Mos	Adjustment	Paid over final
Monthly	Previous Monthly	Diff	(July-Nov)	Owed	7 mos
\$335,648.30	\$369,745.90	(\$34,097.60)	5	(\$170,488.00)	(\$24,355.43)