

Clayton County Public Schools
Utopian ES Funding for FY 2026
Based on Initial State Earning Sheet Dated 05/20/2025

STATE REVENUE EARNED					Utopian ES Earnings		
Clayton County Public School System							
	QBE Earnings for FY 2026			401,430,664.00			
	Less Local Five Mill Share FY 2026			(52,876,075.00)			
	Austerity Reduction			-			
	Gross State Funds Earned			348,554,589.00			
Charter School							
	State Funds Earned for FY 2026			2,452,480.28			
	Local Five Mill Share Funds Earned for FY 2026			(323,038.43)			
	Austerity Reduction			-			
	Utopian ES Estimated QBE Earnings			2,129,441.85	2,129,441.85		
LOCAL REVENUE							
Clayton County Public School System							
	FY 2026 Budgeted Local Taxes ^A			267,195,671.00			
	Budgeted Unrestricted Donations			-			
	Other Local Revenue			16,886,180.00			
	Total Local Revenue Available for Distribution			284,081,851.00			
Utopian ES							
	Gross Funding Earned - Utopian ES	2,129,441.85					
	divided by	/					
	Gross State Funds Earned by CCPS	348,554,589.00					
	Local Revenue Quotient	0.00611		0.00611			
	multiplied by	X					
	Total Local Revenue available for Distribution			284,081,851.00			
	Local Revenue Earned by Utopian ES			1,735,555.35	1,735,555.35		
Annual Utopian ES Earnings					\$ 3,864,997.20	Annually	
FTE Enrollment Earnings							
	Projected Annual Utopian ES Earnings			3,864,997.20			
	divided by	/					
	FTE Earnings Enrollment (based upon FY26 GaDOE Allotment Sheet)			316			
	Annual Earning Per FTE Student			\$ 12,231.00			
	divided by 12 months	/12					
	Monthly Earning per FTE Student			1,019.25			
	multiplied by	X					
	Projected Enrollment ^B			316			
	Monthly Revenue Earned by Utopian			322,083.10	\$ 322,083.10	Monthly	
Categorical Grants (Transportation, School Nutrition, Title, and Equalization) Earnings							
	Annual Transportation QBE Earnings			11,745,538.00			
	Annual Nursing QBE Earnings			1,248,322.00			
	Annual Budgeted School Nutrition Earnings			-			
	Annual Budgeted Title I, Title II, and Title III Earnings			-			
	Equalization Grant			60,209,885			
	Total Other Revenue Available for Distribution			73,203,745.00			
	multiplied by	X					
	Local Revenue Quotient			0.00611			
	Total Projected Charter School Local Earnings			\$ 447,227.27	447,227.27	Annually	
	divided by	/					
	Projected Total FTE Enrollment			316			
	Annual Earnings Per FTE Student			1,415.28			
	divided by 12 months	/12					
	Monthly Earnings Per FTE Student			117.94			
	Enrollment ^B	QBE & Local Earnings Per FTE	Categorical Grants ^C	Monthly Wire Subtotal	Administrative Fee 2.5% ^D	Adjustment for decrease in FY24 QBE enrollment ^E	Monthly Payment ^F
July 2025	316	\$1019.25	\$117.94	\$359,352.04	(\$8,983.80)	\$0.00	350,368.24
August 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	0.00
September 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
October 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
November 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
December 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
January 2026		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
February 2026		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
March 2026		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
April 2026		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
May 2026		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
June 2026		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$359,352.04	(\$8,983.80)	\$ -	\$350,368.24