

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

STATE REVENUE EARNED					Utopian Middle 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							
Utopian MS							
	State Funds Earned for FY 2026			2,444,719.26			
	Local Five Mill Share Funds Earned for FY 2026			(322,016.16)			
	Austerity Reduction			-			
	Utopian HS QBE Earnings			2,122,703.11		2,122,703.11	
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 MS							
	Gross Funding Earned - Utopian Middle	2,122,703.11					
	divided by	/					
	Gross State Funds Earned by CCPS	348,554,589.00					
	Local Revenue Quotient	0.00609		0.00609			
	multiplied by	X					
	Total Local Revenue available for Distribution			284,081,851.00			
	Local Revenue Earned by Utopian MS			1,730,063.09		1,730,063.09	
Annual Utopian Earnings						\$ 3,852,766.19	Annually
FTE Enrollment Earnings							
	Projected Annual Utopian MS Earnings			3,852,766.19			
	divided by	/					
	FTE Earnings Enrollment (based upon FY26 GaDOE Allotment Sheet)			315			
	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 (pulled from GA DOE website) ^B			315			
	Monthly Revenue Earned by Utopian MS			321,063.85		\$ 321,063.85	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			0.00609			
	Total Projected Charter School Local Earnings			\$ 445,812.00		445,812.00	Annually
	divided by	/					
	Projected Total FTE Enrollment			315			
	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 increase in FY24 QBE enrollment ^E	Monthly Payment ^F
July 2024	315	\$1019.25	\$117.94	\$358,214.85	(\$8,955.37)	\$0.00	349,259.48
August 2024		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	0.00
September 2024		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
October 2024		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
November 2024		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
December 2024		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
January 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
February 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
March 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
April 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
May 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
June 2025		\$1019.25	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$358,214.85	(\$8,955.37)	\$0.00	\$349,259.48