

Uplift Education 2024-25 Budget

Enrollment (incl PreK @ 50%)	22,117
Projected ADA	20,569

<i>\$000</i>	FY25 Proposed
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<i>Enrollment (incl PreK @ 50%)</i>	22,569
<i>Projected ADA</i>	21,215

Revenues	
Private & Local Revenues	\$ 10,931
Luna Secondary Sale	-
State Revenues	251,251
Federal Revenues	46,701
Total Revenues	\$ 308,882

Expenses	
Personnel	\$ 202,091
IB Program Related Fees and Expenses	1,772
Road to College Program	577
Testing Costs	700
Information Technology	4,137
Facility-related Expenses	18,037
Per-Scholar Discretionary Allotment	2,514
Curriculum, Textbooks, Instructional Mat'ls	995
Legal & Audit Fees	388
CMO & Other Related Expenses	7,419
Pre-K Expenses	245
Interest Expense	19,345
Program Non-Payroll Expenses (recurring)	22,157
Program Non-Payroll Expenses (non-recurring)	9,950
Private & Local Grants	4,418
Total Expenses	\$ 294,745

Net Revenues	\$ 14,138
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Projected Available Revenues	\$ 33,482
<i>(Net Revenues + Interest Expense)</i>	
ESSER OFFSET	\$ -
Debt Service	\$ 29,130
Projected Debt Service Coverage	1.15x