

IDEA Travis		FORMA		FFCADA (\$)		State Rev. Change (%)	
BASE CASE,		2024-25 BUD		2025-26 BUD		Year Over	
10,938,721	9,550	1,477,723	1,230	470,370	410	1.00%	State Revenue
248,562	217					0.00%	Federal Recurring Revenue
							Philanthropic Rev
							Child Nutrition Program Revenue
							Other Revenue
3,139,782	11,457					-0.41%	TOTAL REVENUE
7,518,139	6,093					4.62%	Campus Staff Compensation
							Campus Operating
							Transportation Compensation
							Auxiliary Campus Staff Compensation
							Auxiliary Campus Operating
							Child Nutrition Program Compensation
							Child Nutrition Programs Other
							National Compensation
							Performance Pay
4,652,900	215					2.91%	National Operating
							Regional Operating
							TOTAL EXPENSES
OPERATING INCOME		199,900	174				
OPERATING INCOME TARGET							
(Amount over/under) target							
ANNUAL DEBT SERVICE COVER AGE							
DEBT SERVICE							
82,190	72	DEPRECIATION					
116,058		SURPLUS					
Surplus (w/out Loss on Refunding)							

