

IDEA Travis		FORMA		FFCADA (\$)		State Rev		Change (%)	
BASE CASE, 2024-25 BUD									
10,933,721		9,550		1,477		1.00%		State Revenue	
248,562		217				0.00%		Federal Recurring Revenue	
								Philanthropic Rev	
1,477,729		1,230				-16.04%		Child Nutrition Program Revenue	
470,370		410				-12.77%		Other Revenue	
3,139,782		11,467				-0.41%		TOTAL REVENUE	
7,518,199		6,824				-9.17%		Campus Staff Compensation	
1,835,021		1,674				-8.83%		Campus Operating	
1,000,000		900,000				-10.00%		Transportation Compensation	
307,000		274,000				-10.75%		Auxiliary Campus Staff Compensation	
316,000		280,000				-11.40%		Auxiliary Campus Operating	
254,000		230,000				-9.45%		Child Nutrition Program Compensation	
0		0				0.00%		Child Nutrition Programs Other	
0		0				0.00%		National Compensation	
0		0				0.00%		Performance Pay	
4,622,900		215				-99.95%		National Operating	
15,000		13				-13.33%		Regional Operating	
199,900		174				-12.51%		Regional Operating	
								OPERATING INCOME	
116,058		72				-38.75%		DEPRECIATION	
								SURPLUS	
								Surplus (w/out Loss on Refunding)	

