

IDEA Travis		FORMA		FFCADA (\$)		State Rev		Change (%)	
BASE CASE									
	10,933,721	9,550		1.00%	State Revenue				
	248,562	217		0.00%	Federal Recurring Revenue				
					Philanthropic Rev				
	1,477,723	1,230		24.62%	Child Nutrition Program Revenue				
	470,370	410		-6.18%	Other Revenue				
3,139,782	11,467			-0.41%	TOTAL REVENUE				1
					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				
					National Operating				
					Regional Operating				
					TOTAL EXPENSES				
					OPERATING INCOME	199,900	174		
					OPERATING INCOME TARGET				
					(Amount over/(under) target)				
					DEPT SERVICE				
					DEPRECIATION				
					SURPLUS				
					Surplus (w/out Loss on Refunding)				

