

IDEA Travis	2024-25 PRO FORMA	PER ADA (\$)	Percent of State Rev	Year Over Year Change (%)
	BASE CASE, 94% ADA	1,146		20.23%
State Revenue	10,953,721	9,559		1.09%
Federal Recurring Revenue	248,562	217		0.00%
Federal Non-Recurring Revenue	-	-		0.00%
Philanthropic Rev	-	-		0.00%
Child Nutrition Program Revenue	1,467,129	1,280		28.66%
Other Revenue	470,370	410		-61.38%
TOTAL REVENUE	13,139,782	11,467		-0.41%
Campus Staff Compensation	7,268,632	6,343	66.36%	4.62%
<i>Campus Performance Pay</i>	93,228	81	0.85%	0.00%
Campus Operating	1,865,054	1,628	17.03%	26.93%
Transportation Compensation	-	-	0.00%	0.00%
Transportation Operating	10,909	10	0.10%	0.00%
Auxiliary Campus Staff Compensation	527,100	460	4.81%	29.39%
Auxiliary Campus Operating	351,209	307	3.21%	-30.11%
Child Nutrition Program Compensation	591,486	516	5.40%	30.62%
Child Nutrition Program Operating	875,643	764	7.99%	27.36%
National Compensation	-	-	0.00%	0.00%
<i>Performance Pay</i>	-	-	0.00%	0.00%
National Operating	246,250	215	2.25%	17.26%
Regional Compensation	-	-	0.00%	0.00%
<i>Performance Pay</i>	-	-	0.00%	0.00%
Regional Operating	15,000	13	0.14%	0.00%
<i>Management Fee (10% of State Revenue)</i>	1,095,372	956	10.00%	3.84%
TOTAL EXPENSES	12,939,882	11,293		9.43%
OPERATING INCOME	199,900	174		
OPERATING INCOME TARGET (1.5% Reserve)	197,097	172		
Amount over/(under) target	2,803	2		
ANNUAL DEBT SERVICE COVERAGE				
DEBT SERVICE	1,652	1		
DEBT SERVICE - LOSS ON REFUNDING		-		
DEPRECIATION	82,190	72		
SURPLUS	116,058			
<i>Surplus (w/out Loss on Refunding)</i>				

Adopted Budget 2024-25 MISD Partnership

Revenues:		TOTAL
5700	Local and Intermediate Sources	11,163,761
5800	State Program Revenues	263,080
5900	Federal Program Revenues	1,712,941
Total Revenues		13,139,782
Expenses:		
11	Instruction	7,397,581
12	Instructional Resources and Media Services	16,115
13	Curriculum Development and Instructional Staff Development	46,878
21	Instructional Leadership	47,920
23	School Leadership	2,576,135
31	Guidance, Counseling, and Evaluation Services	392,428
32	Social Work Services	0
33	Health Services	59,053
34	Student (Pupil) Transportation	0
35	Food Services	1,447,209
36	Extracurricular Activities	59,400
41	General Administration	12,600
51	Facilities Maintenance and Operations	629,192
52	Security and Monitoring Services	66,636
53	Data Processing Services	266,426
61	Community Services	4,500
71	Debt Service	1,652
81	Fund Raising	0
Total Expenses		13,023,724
Difference in Revenues/Expenses		116,058