

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2020-2021 School Year**  
**Estimates as of December 4, 2020**

	Budgeted 20/21 School Year	Projected to be Earned	Difference
Refined ADA	1,675.000	1,677.158	2
Free & Reduced Lunch	1,043.330	1,043.330	-
State Aid			
PIC 11 Regular Ed	\$9,335,332	\$9,440,964	\$105,632
Small and Mid-size Allotment	\$813,811	\$818,421	\$4,610
PIC 23 Special Ed	\$1,799,538	\$1,582,106	(\$217,432)
PIC 37 Dyslexia	\$57,288	\$56,056	(\$1,232)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$78,848	\$76,508	(\$2,340)
PIC 22 CTE	\$749,440	\$681,180	(\$68,260)
PIC 36 Early Education Allot	\$187,880	\$200,073	\$12,193
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,281	\$16,302	\$21
College Prep Assess Reimb	\$7,158	\$7,158	\$0
Certification Exam Reimb	\$3,770	\$3,770	\$0
Advanced Placement Tests	(\$221)	(\$225)	(\$4)
PIC 99 Transportation	\$224,224	\$224,224	\$0
New Instructional Facility Allot	\$0	\$0	\$0
Fast Growth Allotment	\$412,720	\$413,252	\$532
Less: Local Share	(\$8,830,934)	(\$8,830,934)	\$0
Total Tier I	<u>\$6,378,487</u>	<u>\$6,212,208</u>	<u>(\$166,279)</u>
Total Tier II	\$1,149,882	\$1,124,051	(\$25,831)
Total Other Programs	\$171,257	\$514,725	\$343,468
Less: Available School Fund	(\$809,252)	(\$706,098)	\$103,154
Subtotal Foundation (199 / 5812)	<u>\$6,890,373</u>	<u>\$7,144,886</u>	<u>\$254,512</u>
ASF (199 / 5811)	\$809,252	\$706,098	(\$103,154)
Total State Aid	\$7,699,625	\$7,850,984	<b>\$151,358</b>
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,480,561</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,180,186</u></u>	<u><u>\$17,331,545</u></u>	<u><u>\$151,358</u></u>

\*Please note that this schedule does not include total of all revenue. The purpose of this schedule is to show State Revenue earned based upon ADA and current year local M&O taxes collected.