

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2024-2025 School Year**  
**Estimates as of May 9, 2025**

	<b>Budgeted 24/25 School Year</b>	<b>Projected to be Earned</b>	<b>Difference</b>
Refined ADA	1,660,000	1,680,948	21
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,118,759	(\$90,441)
Small and Mid-size Allotment	\$807,300	\$802,332	(\$4,968)
PIC 23 Special Ed	\$2,484,700	\$2,764,513	\$279,813
PIC 37 Dyslexia	\$95,480	\$111,496	\$16,016
PIC 24/30 Comp Ed	\$1,468,390	\$1,264,263	(\$204,127)
PIC 25 Bilingual	\$107,800	\$111,555	\$3,755
PIC 22 CTE	\$642,932	\$843,761	\$200,829
PIC 21 GT Allotment	\$35,567	\$36,022	\$455
PIC 36 Early Education Allot	\$200,200	\$191,660	(\$8,540)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$76,809	\$209
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
PIC 99 Transportation	\$293,534	\$330,427	\$36,893
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,531,231)	(\$10,038,000)	(\$506,769)
Total Tier I	\$5,911,583	\$5,639,709	(\$271,874)
Total Tier II	\$1,278,057	\$1,184,193	(\$93,864)
Total Other Programs	\$124,354	\$76,723	(\$47,631)
Less: Additional Aide for State			
Approved Instructional Materials	\$0	(\$73,360)	(\$73,360)
Less: Available School Fund	(\$995,472)	(\$1,033,552)	(\$38,080)
Subtotal Foundation (199 / 5812)	\$6,318,522	\$5,793,713	(\$524,809)
ASF (199 / 5811)	\$995,472	\$1,033,552	\$38,080
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$173,308)</b>	<b>(\$198,505)</b>	<b>(\$25,197)</b>
Total State Aid	\$7,140,686	\$6,628,760	<b>(\$511,926)</b>
Local M & O Revenue (1)	\$11,215,325	\$11,215,325	\$0
<b>Total Revenue State &amp; Local</b>	<b>\$18,356,011</b>	<b>\$17,844,085</b>	<b>(\$511,926)</b>

\*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.