

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2020-2021 School Year
Estimates as of December 18, 2020

	Budgeted 20/21 School Year	Projected to be Earned	Difference
Refined ADA	1,675.000	1,673.005	(2)
Free & Reduced Lunch	1,043.330	1,043.330	-
State Aid			
PIC 11 Regular Ed	\$9,335,332	\$9,413,065	\$77,733
Small and Mid-size Allotment	\$813,811	\$817,531	\$3,720
PIC 23 Special Ed	\$1,799,538	\$1,595,323	(\$204,215)
PIC 37 Dyslexia	\$57,288	\$56,672	(\$616)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$78,848	\$76,492	(\$2,356)
PIC 22 CTE	\$749,440	\$678,602	(\$70,838)
PIC 36 Early Education Allot	\$187,880	\$201,086	\$13,206
PIC 38 CCMR	\$16,000	\$68,000	\$52,000
School Safety Allotment	\$16,281	\$16,262	(\$19)
College Prep Assess Reimb	\$7,158	\$6,283	(\$875)
Certification Exam Reimb	\$3,770	\$4,395	\$625
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	\$412,228	(\$492)
Less: Local Share	(\$8,830,934)	(\$8,830,934)	\$0
Total Tier I	<u>\$6,378,487</u>	<u>\$6,246,357</u>	<u>(\$132,130)</u>
Total Tier II	\$1,149,882	\$1,129,630	(\$20,252)
Total Other Programs	\$171,257	\$432,081	\$260,824
Less: Available School Fund	(\$809,252)	(\$706,098)	\$103,154
Subtotal Foundation (199 / 5812)	<u>\$6,890,373</u>	<u>\$7,101,969</u>	<u>\$211,596</u>
ASF (199 / 5811)	\$809,252	\$706,098	(\$103,154)
Total State Aid	\$7,699,625	\$7,808,067	\$108,442
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,480,561</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,180,186</u></u>	<u><u>\$17,288,628</u></u>	<u><u>\$108,442</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.