

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2020-2021 School Year
Estimates as of October 2, 2020

	Budgeted 20/21 School Year	Projected to be Earned	Difference
Refined ADA	1,675.000	1,686.841	12
Free & Reduced Lunch	1,043.330	1,043.330	-
State Aid			
PIC 11 Regular Ed	\$9,335,332	\$9,512,851	\$177,519
Small and Mid-size Allotment	\$813,811	\$821,564	\$7,753
PIC 23 Special Ed	\$1,799,538	\$1,570,223	(\$229,315)
PIC 37 Dyslexia	\$57,288	\$44,352	(\$12,936)
PIC 24/30 Comp Ed	\$1,507,352	\$1,462,230	(\$45,122)
PIC 25 Bilingual	\$78,848	\$74,698	(\$4,150)
PIC 22 CTE	\$749,440	\$668,773	(\$80,667)
PIC 36 Early Education Allot	\$187,880	\$193,198	\$5,318
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,281	\$16,396	\$115
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	\$415,638	\$2,918
Less: Local Share	(\$8,830,934)	(\$8,830,934)	\$0
Total Tier I	<u>\$6,378,487</u>	<u>\$6,199,917</u>	<u>(\$178,570)</u>
Total Tier II	\$1,149,882	\$1,122,058	(\$27,824)
Total Other Programs	\$171,257	\$637,228	\$465,971
Less: Available School Fund	(\$809,252)	(\$689,128)	\$120,124
Subtotal Foundation (199 / 5812)	<u>\$6,890,373</u>	<u>\$7,270,074</u>	<u>\$379,701</u>
ASF (199 / 5811)	\$809,252	\$689,128	(\$120,124)
Total State Aid	\$7,699,625	\$7,959,202	\$259,577
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>\$17,439,763</u></u>	<u><u>\$259,577</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.