

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2024-2025 School Year**  
**Estimates as of April 11, 2025**

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,683,097	23
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,132,077	(\$77,123)
Small and Mid-size Allotment	\$807,300	\$803,504	(\$3,796)
PIC 23 Special Ed	\$2,484,700	\$2,762,108	\$277,408
PIC 37 Dyslexia	\$95,480	\$109,648	\$14,168
PIC 24/30 Comp Ed	\$1,468,390	\$1,264,263	(\$204,127)
PIC 25 Bilingual	\$107,800	\$111,549	\$3,749
PIC 22 CTE	\$642,932	\$845,869	\$202,937
PIC 21 GT Allotment	\$35,567	\$36,069	\$502
PIC 36 Early Education Allot	\$200,200	\$197,597	(\$2,603)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$76,831	\$231
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	\$5,658,053	(\$253,530)
Total Tier II	\$1,278,057	\$1,187,016	(\$91,041)
Total Other Programs	\$124,354	\$76,728	(\$47,626)
Less: Available School Fund	(\$995,472)	(\$1,033,552)	(\$38,080)
Subtotal Foundation (199 / 5812)	\$6,318,522	\$5,888,245	(\$430,277)
ASF (199 / 5811)	\$995,472	\$1,033,552	\$38,080
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$173,308)</b>	<b>(\$197,740)</b>	<b>(\$24,432)</b>
Total State Aid	\$7,140,686	\$6,724,057	<b>(\$416,629)</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>\$17,939,382</b>	<b>(\$416,629)</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.