

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

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,699,572	40
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,228,222	\$19,022
Small and Mid-size Allotment	\$807,300	\$807,469	\$169
PIC 23 Special Ed	\$2,484,700	\$2,725,006	\$240,306
PIC 37 Dyslexia	\$95,480	\$97,328	\$1,848
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$107,800	\$113,703	\$5,903
PIC 22 CTE	\$642,932	\$879,045	\$236,113
PIC 21 GT Allotment	\$35,567	\$36,424	\$857
PIC 36 Early Education Allot	\$200,200	\$175,899	(\$24,301)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$76,996	\$396
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)	(\$9,531,231)	\$0
Total Tier I	<u>\$5,911,583</u>	<u>\$6,433,789</u>	<u>\$522,206</u>
Total Tier II	\$1,278,057	\$1,356,456	\$78,399
Total Other Programs	\$124,354	\$125,423	\$1,069
Less: Available School Fund	(\$995,472)	(\$1,032,298)	(\$36,826)
Subtotal Foundation (199 / 5812)	<u>\$6,318,522</u>	<u>\$6,883,370</u>	<u>\$564,848</u>
ASF (199 / 5811)	\$995,472	\$1,032,298	\$36,826
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$173,308)</b>	<b>(\$152,040)</b>	<b>\$21,268</b>
Total State Aid	\$7,140,686	\$7,763,628	<b>\$622,942</b>
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,215,325</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<b><u><u>\$18,356,011</u></u></b>	<b><u><u>\$18,978,953</u></u></b>	<b><u><u>\$622,942</u></u></b>