

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2024-2025 School Year
Estimates as of February 14, 2025

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,687,183	27
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,167,700	(\$41,500)
Small and Mid-size Allotment	\$807,300	\$805,150	(\$2,150)
PIC 23 Special Ed	\$2,484,700	\$2,735,249	\$250,549
PIC 37 Dyslexia	\$95,480	\$105,952	\$10,472
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$107,800	\$110,909	\$3,109
PIC 22 CTE	\$642,932	\$846,956	\$204,024
PIC 21 GT Allotment	\$35,567	\$36,157	\$590
PIC 36 Early Education Allot	\$200,200	\$179,988	(\$20,212)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$76,872	\$272
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	<u>\$5,911,583</u>	<u>\$5,851,861</u>	<u>(\$59,722)</u>
Total Tier II	\$1,278,057	\$1,216,845	(\$61,212)
Total Other Programs	\$124,354	\$76,785	(\$47,569)
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)	<u>\$6,318,522</u>	<u>\$6,038,578</u>	<u>(\$279,944)</u>
ASF (199 / 5811)	\$995,472	\$1,033,552	\$38,080
Local Revenue in Excess of Entitlement	(\$173,308)	(\$189,656)	(\$16,348)
Total State Aid	\$7,140,686	\$6,882,474	(\$258,212)
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,215,325</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$18,356,011</u></u>	<u><u>\$18,097,799</u></u>	<u><u>(\$258,212)</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.