

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2024-2025 School Year**  
**Estimates as of March 13, 2025**

|   | Budgeted 24/25<br>School Year | Projected to be<br>Earned | Difference         |
|---|-------------------------------|---------------------------|--------------------|
| Refined ADA                                   | 1,660,000                     | 1,683,499                 | 23                 |
| State Aid                                     |                               |                           |                    |
| PIC 11 Regular Ed                             | \$9,209,200                   | \$9,139,820               | (\$69,380)         |
| Small and Mid-size Allotment                  | \$807,300                     | \$804,185                 | (\$3,115)          |
| PIC 23 Special Ed                             | \$2,484,700                   | \$2,747,928               | \$263,228          |
| PIC 37 Dyslexia                               | \$95,480                      | \$106,568                 | \$11,088           |
| PIC 24/30 Comp Ed                             | \$1,468,390                   | \$1,264,263               | (\$204,127)        |
| PIC 25 Bilingual                              | \$107,800                     | \$112,078                 | \$4,278            |
| PIC 22 CTE                                    | \$642,932                     | \$846,619                 | \$203,687          |
| PIC 21 GT Allotment                           | \$35,567                      | \$36,077                  | \$510              |
| PIC 36 Early Education Allot                  | \$200,200                     | \$188,647                 | (\$11,553)         |
| PIC 38 CCMR                                   | \$10,000                      | \$15,000                  | \$5,000            |
| School Safety Allotment                       | \$76,600                      | \$76,835                  | \$235              |
| 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                   | \$5,641,558               | (\$270,025)        |
| Total Tier II                                 | \$1,278,057                   | \$1,184,477               | (\$93,580)         |
| Total Other Programs                          | \$124,354                     | \$76,724                  | (\$47,630)         |
| 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)              | \$6,318,522                   | \$5,795,847               | (\$522,675)        |
| ASF (199 / 5811)                              | \$995,472                     | \$1,033,552               | \$38,080           |
| <b>Local Revenue in Excess of Entitlement</b> | <b>(\$173,308)</b>            | <b>(\$198,428)</b>        | <b>(\$25,120)</b>  |
| Total State Aid                               | \$7,140,686                   | \$6,630,971               | <b>(\$509,715)</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>\$17,846,296</b>       | <b>(\$509,715)</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.