

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

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,712,400	52
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,287,906	\$78,706
Small and Mid-size Allotment	\$807,300	\$811,184	\$3,884
PIC 23 Special Ed	\$2,484,700	\$2,747,225	\$262,525
PIC 37 Dyslexia	\$95,480	\$94,248	(\$1,232)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$107,800	\$110,441	\$2,641
PIC 22 CTE	\$642,932	\$900,350	\$257,418
PIC 21 GT Allotment	\$35,567	\$36,700	\$1,133
PIC 36 Early Education Allot	\$200,200	\$172,908	(\$27,292)
PIC 38 CCMR	\$10,000	\$10,000	\$0
School Safety Allotment	\$76,600	\$77,124	\$524
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>\$6,526,783</u>	<u>\$615,200</u>
Total Tier II	\$1,278,057	\$1,371,531	\$93,474
Total Other Programs	\$124,354	\$125,628	\$1,274
Less: Available School Fund	(\$995,472)	(\$1,032,298)	(\$36,826)
Subtotal Foundation (199 / 5812)	<u>\$6,318,522</u>	<u>\$6,991,644</u>	<u>\$673,122</u>
ASF (199 / 5811)	\$995,472	\$1,032,298	\$36,826
Local Revenue in Excess of Entitlement	(\$173,308)	(\$147,950)	\$25,358
Total State Aid	\$7,140,686	\$7,875,992	\$735,306
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,215,325</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,356,011</u>	<u>\$19,091,317</u>	<u>\$735,306</u>