

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2020-2021 School Year
Estimates as of November 6, 2020

	Budgeted 20/21 School Year	Projected to be Earned	Difference
Refined ADA	1,675.000	1,679.434	4
Free & Reduced Lunch	1,043.330	1,043.330	-
State Aid			
PIC 11 Regular Ed	\$9,335,332	\$9,449,902	\$114,570
Small and Mid-size Allotment	\$813,811	\$819,196	\$5,385
PIC 23 Special Ed	\$1,799,538	\$1,595,666	(\$203,872)
PIC 37 Dyslexia	\$57,288	\$44,352	(\$12,936)
PIC 24/30 Comp Ed	\$1,507,352	\$1,462,230	(\$45,122)
PIC 25 Bilingual	\$78,848	\$75,259	(\$3,589)
PIC 22 CTE	\$749,440	\$682,677	(\$66,763)
PIC 36 Early Education Allot	\$187,880	\$199,305	\$11,425
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,281	\$16,324	\$43
College Prep Assess Reimb	\$7,158	\$7,158	\$0
Certification Exam Reimb	\$3,770	\$3,770	\$0
Advanced Placement Tests	(\$221)	(\$225)	(\$4)
PIC 99 Transportation	\$224,224	\$224,224	\$0
New Instructional Facility Allot	\$0	\$0	\$0
Fast Growth Allotment	\$412,720	\$413,813	\$1,093
Less: Local Share	(\$8,830,934)	(\$8,830,934)	\$0
Total Tier I	<u>\$6,378,487</u>	<u>\$6,178,717</u>	<u>(\$199,770)</u>
Total Tier II	\$1,149,882	\$1,118,620	(\$31,262)
Total Other Programs	\$171,257	\$577,167	\$405,910
Less: Available School Fund	(\$809,252)	(\$706,098)	\$103,154
Subtotal Foundation (199 / 5812)	<u>\$6,890,373</u>	<u>\$7,168,406</u>	<u>\$278,032</u>
ASF (199 / 5811)	\$809,252	\$706,098	(\$103,154)
Total State Aid	\$7,699,625	\$7,874,504	\$174,878
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,480,561</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,180,186</u></u>	<u><u>\$17,355,065</u></u>	<u><u>\$174,878</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.