

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2024-2025 School Year
Estimates as of May 23, 2025

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,680,310	20
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,035,180	(\$174,020)
Small and Mid-size Allotment	\$807,300	\$797,912	(\$9,388)
PIC 23 Special Ed	\$2,484,700	\$2,773,366	\$288,666
PIC 37 Dyslexia	\$95,480	\$112,112	\$16,632
PIC 24/30 Comp Ed	\$1,468,390	\$1,264,842	(\$203,548)
PIC 25 Bilingual	\$107,800	\$111,365	\$3,565
PIC 22 CTE	\$642,932	\$958,995	\$316,063
PIC 21 GT Allotment	\$35,567	\$36,008	\$441
PIC 36 Early Education Allot	\$200,200	\$196,873	(\$3,327)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$76,803	\$203
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	\$5,681,994	(\$229,589)
Total Tier II	\$1,278,057	\$1,190,701	(\$87,356)
Total Other Programs	\$124,354	\$76,735	(\$47,619)
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	\$5,842,518	(\$476,004)
ASF (199 / 5811)	\$995,472	\$1,033,552	\$38,080
Local Revenue in Excess of Entitlement	(\$173,308)	(\$196,741)	(\$23,433)
Total State Aid	\$7,140,686	\$6,679,329	(\$461,357)
Local M & O Revenue (1)	\$11,215,325	\$11,215,325	\$0
Total Revenue State & Local	\$18,356,011	\$17,894,654	(\$461,357)

*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.