

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2020-2021 School Year
Estimates as of April 30, 2021

	Budgeted 20/21 School Year	Projected to be Earned	Difference
Refined ADA	1,675.000	1,743.287	68
State Aid			
PIC 11 Regular Ed	\$9,335,332	\$9,801,193	\$465,861
Small and Mid-size Allotment	\$813,811	\$835,329	\$21,518
PIC 23 Special Ed	\$1,799,538	\$1,532,411	(\$267,127)
PIC 37 Dyslexia	\$57,288	\$59,136	\$1,848
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$78,848	\$76,199	(\$2,649)
PIC 22 CTE	\$749,440	\$759,528	\$10,088
PIC 36 Early Education Allot	\$187,880	\$225,964	\$38,084
PIC 38 CCMR	\$16,000	\$68,000	\$52,000
School Safety Allotment	\$16,281	\$16,945	\$664
College Prep Assess Reimb	\$7,158	\$6,283	(\$875)
Certification Exam Reimb	\$3,770	\$4,395	\$625
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	\$429,546	\$16,826
Less: Local Share	<u>(\$8,830,934)</u>	<u>(\$8,910,059)</u>	<u>(\$79,125)</u>
Total Tier I	\$6,378,487	\$6,636,221	\$257,734
Total Tier II	\$1,149,882	\$1,255,377	\$105,495
Total Other Programs	\$171,257	\$0	(\$171,257)
Less: Available School Fund	<u>(\$809,252)</u>	<u>(\$706,098)</u>	<u>\$103,154</u>
Subtotal Foundation (199 / 5812)	\$6,890,373	\$7,185,500	\$295,126
ASF (199 / 5811)	\$809,252	\$706,098	(\$103,154)
Total State Aid	\$7,699,625	\$7,891,598	\$191,972
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$10,057,208</u>	<u>\$576,647</u>
Total Revenue State & Local	<u><u>\$17,180,186</u></u>	<u><u>\$17,948,806</u></u>	<u><u>\$768,619</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.