

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2024-2025 School Year**  
**Estimates as of January 17, 2025**

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,694,236	34
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,196,344	(\$12,856)
Small and Mid-size Allotment	\$807,300	\$806,173	(\$1,127)
PIC 23 Special Ed	\$2,484,700	\$2,727,265	\$242,565
PIC 37 Dyslexia	\$95,480	\$99,792	\$4,312
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$107,800	\$113,300	\$5,500
PIC 22 CTE	\$642,932	\$875,926	\$232,994
PIC 21 GT Allotment	\$35,567	\$36,309	\$742
PIC 36 Early Education Allot	\$200,200	\$189,749	(\$10,451)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$76,942	\$342
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>\$6,415,497</u>	<u>\$503,914</u>
Total Tier II	\$1,278,057	\$1,353,491	\$75,434
Total Other Programs	\$124,354	\$191,281	\$66,927
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)	<u>\$6,318,522</u>	<u>\$6,853,357</u>	<u>\$534,835</u>
ASF (199 / 5811)	\$995,472	\$1,033,552	\$38,080
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$173,308)</b>	<b>(\$152,844)</b>	\$20,464
Total State Aid	\$7,140,686	\$7,734,065	<b>\$593,379</b>
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,215,325</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<b><u><u>\$18,356,011</u></u></b>	<b><u><u>\$18,949,390</u></u></b>	<b><u><u>\$593,379</u></u></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.