

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2024-2025 School Year
Estimates as of November 8, 2024

	Budgeted 24/25 School Year	Projected to be Earned	Difference
Refined ADA	1,660,000	1,704,244	44
State Aid			
PIC 11 Regular Ed	\$9,209,200	\$9,245,969	\$36,769
Small and Mid-size Allotment	\$807,300	\$809,022	\$1,722
PIC 23 Special Ed	\$2,484,700	\$2,732,621	\$247,921
PIC 37 Dyslexia	\$95,480	\$97,328	\$1,848
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$107,800	\$113,095	\$5,295
PIC 22 CTE	\$642,932	\$893,310	\$250,378
PIC 21 GT Allotment	\$35,567	\$36,525	\$958
PIC 36 Early Education Allot	\$200,200	\$176,632	(\$23,568)
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$76,600	\$77,042	\$442
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>\$6,475,242</u>	<u>\$563,659</u>
Total Tier II	\$1,278,057	\$1,363,176	\$85,119
Total Other Programs	\$124,354	\$125,514	\$1,160
Less: Available School Fund	(\$995,472)	(\$1,032,298)	(\$36,826)
Subtotal Foundation (199 / 5812)	<u>\$6,318,522</u>	<u>\$6,931,634</u>	<u>\$613,112</u>
ASF (199 / 5811)	\$995,472	\$1,032,298	\$36,826
Local Revenue in Excess of Entitlement	(\$173,308)	(\$150,216)	\$23,092
Total State Aid	\$7,140,686	\$7,813,716	\$673,030
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,215,325</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$18,356,011</u></u>	<u><u>\$19,029,041</u></u>	<u><u>\$673,030</u></u>