

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2020-2021 School Year
Estimates as of May 28, 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 | \$1,532,654 | (\$266,884) |
| PIC 37 Dyslexia | \$57,288 | \$62,216 | \$4,928 |
| 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) | (\$220) | \$1 |
| PIC 99 Transportation | \$224,224 | \$224,244 | \$20 |
| 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 | \$6,639,569 | \$261,082 |
| Total Tier II | \$1,149,882 | \$1,254,272 | \$104,390 |
| Total Other Programs | \$171,257 | \$142,256 | (\$29,001) |
| Less: Available School Fund | <u>(\$809,252)</u> | <u>(\$706,098)</u> | <u>\$103,154</u> |
| Subtotal Foundation (199 / 5812) | \$6,890,373 | \$7,329,999 | \$439,625 |
| ASF (199 / 5811) | \$809,252 | \$706,098 | (\$103,154) |
| Total State Aid | \$7,699,625 | \$8,036,097 | \$336,471 |
| Local M & O Revenue (1) | <u>\$9,480,561</u> | <u>\$10,036,563</u> | <u>\$556,002</u> |
| Total Revenue State & Local | <u><u>\$17,180,186</u></u> | <u><u>\$18,072,660</u></u> | <u><u>\$892,473</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.