

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2023-2024 School Year
Estimates as of January 5, 2024

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705,000	1,689,964	(15)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,346,648	(\$142,832)
Small and Mid-size Allotment	\$821,087	\$813,280	(\$7,807)
PIC 23 Special Ed	\$2,094,419	\$2,499,861	\$405,442
PIC 37 Dyslexia	\$80,080	\$91,784	\$11,704
PIC 24/30 Comp Ed	\$1,505,812	\$1,505,812	\$0
PIC 25 Bilingual	\$95,480	\$105,967	\$10,487
PIC 22 CTE	\$760,325	\$716,508	(\$43,817)
PIC 21 GT Allotment	\$35,995	\$35,683	(\$312)
PIC 36 Early Education Allot	\$200,200	\$199,995	(\$205)
PIC 38 CCMR	\$49,000	\$0	(\$49,000)
School Safety Allotment	\$77,050	\$76,900	(\$150)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$4,756	\$1,892
PIC 99 Transportation	\$295,271	\$293,534	(\$1,737)
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,595,276)	(\$9,595,276)	\$0
Total Tier I	<u>\$5,918,142</u>	<u>\$6,101,807</u>	<u>\$183,665</u>
Total Tier II	\$1,244,581	\$1,273,019	\$28,438
Total Other Programs	\$0	\$0	\$0
Less: Available School Fund	(\$706,054)	(\$706,054)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,456,669</u>	<u>\$6,668,771</u>	<u>\$212,102</u>
ASF (199 / 5811)	\$706,054	\$706,054	\$0
Local Revenue in Excess of Entitlement	(\$140,735)	(\$132,831)	\$7,904
Total State Aid	\$7,021,988	\$7,241,994	\$220,006
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$18,067,347</u></u>	<u><u>\$18,287,353</u></u>	<u><u>\$220,006</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.