

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2023-2024 School Year
Estimates as of March 8, 2024

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705,000	1,663,764	(41)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,185,570	(\$303,910)
Small and Mid-size Allotment	\$821,087	\$805,229	(\$15,858)
PIC 23 Special Ed	\$2,094,419	\$2,516,838	\$422,419
PIC 37 Dyslexia	\$80,080	\$96,712	\$16,632
PIC 24/30 Comp Ed	\$1,505,812	\$1,468,390	(\$37,422)
PIC 25 Bilingual	\$95,480	\$106,479	\$10,999
PIC 22 CTE	\$760,325	\$702,553	(\$57,772)
PIC 21 GT Allotment	\$35,995	\$35,206	(\$789)
PIC 36 Early Education Allot	\$200,200	\$207,479	\$7,279
PIC 38 CCMR	\$49,000	\$0	(\$49,000)
School Safety Allotment	\$77,050	\$76,638	(\$412)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$2,864	\$0
PIC 99 Transportation	\$295,271	\$293,534	(\$1,737)
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,595,276)	(\$9,298,828)	\$296,448
Total Tier I	<u>\$5,918,142</u>	<u>\$6,205,018</u>	<u>\$286,876</u>
Total Tier II	\$1,244,581	\$1,318,327	\$73,746
Total Other Programs	\$0	(\$262)	(\$262)
Less: Available School Fund	(\$706,054)	(\$706,539)	(\$485)
Subtotal Foundation (199 / 5812)	<u>\$6,456,669</u>	<u>\$6,816,544</u>	<u>\$359,875</u>
ASF (199 / 5811)	\$706,054	\$706,539	\$485
Local Revenue in Excess of Entitlement	(\$140,735)	(\$123,066)	\$17,669
Total State Aid	\$7,021,988	\$7,400,017	\$378,029
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,067,347</u>	<u>\$18,445,376</u>	<u>\$378,029</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.