

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2023-2024 School Year
Estimates as of January 9, 2024

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705,000	1,667,725	(37)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,215,391	(\$274,089)
Small and Mid-size Allotment	\$821,087	\$807,843	(\$13,244)
PIC 23 Special Ed	\$2,094,419	\$2,495,170	\$400,751
PIC 37 Dyslexia	\$80,080	\$93,632	\$13,552
PIC 24/30 Comp Ed	\$1,505,812	\$1,505,812	\$0
PIC 25 Bilingual	\$95,480	\$106,169	\$10,689
PIC 22 CTE	\$760,325	\$705,328	(\$54,997)
PIC 21 GT Allotment	\$35,995	\$35,302	(\$693)
PIC 36 Early Education Allot	\$200,200	\$198,175	(\$2,025)
PIC 38 CCMR	\$49,000	\$0	(\$49,000)
School Safety Allotment	\$77,050	\$76,677	(\$373)
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)	(\$9,298,828)	\$296,448
Total Tier I	<u>\$5,918,142</u>	<u>\$6,245,316</u>	<u>\$327,174</u>
Total Tier II	\$1,244,581	\$1,324,487	\$79,906
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>\$6,863,002</u>	<u>\$406,333</u>
ASF (199 / 5811)	\$706,054	\$706,539	\$485
Local Revenue in Excess of Entitlement	(\$140,735)	(\$118,511)	\$22,224
Total State Aid	\$7,021,988	\$7,451,030	\$429,042
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>\$18,496,389</u></u>	<u><u>\$429,042</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.