

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2023-2024 School Year
Estimates as of December 1, 2023

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705.000	1,693.633	(11)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,375,243	(\$114,237)
Small and Mid-size Allotment	\$821,087	\$815,768	(\$5,319)
PIC 23 Special Ed	\$2,094,419	\$2,487,692	\$393,273
PIC 37 Dyslexia	\$80,080	\$92,400	\$12,320
PIC 24/30 Comp Ed	\$1,505,812	\$1,505,812	\$0
PIC 25 Bilingual	\$95,480	\$106,186	\$10,706
PIC 22 CTE	\$760,325	\$714,946	(\$45,379)
PIC 21 GT Allotment	\$35,995	\$35,761	(\$234)
PIC 36 Early Education Allot	\$200,200	\$200,619	\$419
PIC 38 CCMR	\$49,000	\$0	(\$49,000)
School Safety Allotment	\$77,050	\$76,936	(\$114)
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>\$6,120,732</u>	<u>\$202,590</u>
Total Tier II	\$1,244,581	\$1,275,962	\$31,381
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>\$6,690,640</u>	<u>\$233,971</u>
ASF (199 / 5811)	\$706,054	\$706,054	\$0
Local Revenue in Excess of Entitlement	(\$140,735)	(\$132,013)	\$8,722
Total State Aid	\$7,021,988	\$7,264,681	\$242,693
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>\$18,310,040</u></u>	<u><u>\$242,693</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.