

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2023-2024 School Year**  
**Estimates as of May 3, 2024**

|   | Budgeted 23/24<br>School Year     | Projected to be<br>Earned         | Difference                     |
|---|-----------------------------------|-----------------------------------|--------------------------------|
| Refined ADA                                   | 1,705,000                         | 1,658,934                         | (46)                           |
| State Aid                                     |                                   |                                   |                                |
| PIC 11 Regular Ed                             | \$9,489,480                       | \$9,164,528                       | (\$324,952)                    |
| Small and Mid-size Allotment                  | \$821,087                         | \$804,872                         | (\$16,215)                     |
| PIC 23 Special Ed                             | \$2,094,419                       | \$2,562,831                       | \$468,412                      |
| PIC 37 Dyslexia                               | \$80,080                          | \$97,944                          | \$17,864                       |
| PIC 24/30 Comp Ed                             | \$1,505,812                       | \$1,470,216                       | (\$35,596)                     |
| PIC 25 Bilingual                              | \$95,480                          | \$106,978                         | \$11,498                       |
| PIC 22 CTE                                    | \$760,325                         | \$662,641                         | (\$97,684)                     |
| PIC 21 GT Allotment                           | \$35,995                          | \$35,544                          | (\$451)                        |
| PIC 36 Early Education Allot                  | \$200,200                         | \$210,180                         | \$9,980                        |
| PIC 38 CCMR                                   | \$49,000                          | \$10,000                          | (\$39,000)                     |
| School Safety Allotment                       | \$77,050                          | \$76,589                          | (\$461)                        |
| 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>\$6,208,140</u>                | <u>\$289,998</u>               |
| Total Tier II                                 | \$1,244,581                       | \$1,318,762                       | \$74,181                       |
| Total Other Programs                          | \$0                               | (\$226)                           | (\$226)                        |
| Less: Available School Fund                   | (\$706,054)                       | (\$706,539)                       | (\$485)                        |
| Subtotal Foundation (199 / 5812)              | <u>\$6,456,669</u>                | <u>\$6,820,137</u>                | <u>\$363,468</u>               |
| ASF (199 / 5811)                              | \$706,054                         | \$706,539                         | \$485                          |
| <b>Local Revenue in Excess of Entitlement</b> | <b>(\$140,735)</b>                | <b>(\$120,104)</b>                | <b>\$20,631</b>                |
| Total State Aid                               | \$7,021,988                       | \$7,406,572                       | <b>\$384,584</b>               |
| Local M & O Revenue (1)                       | <u>\$11,045,359</u>               | <u>\$11,045,359</u>               | <u>\$0</u>                     |
| <b>Total Revenue State &amp; Local</b>        | <b><u><u>\$18,067,347</u></u></b> | <b><u><u>\$18,451,931</u></u></b> | <b><u><u>\$384,584</u></u></b> |

\*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.