

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

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705.000	1,696.529	(8)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,395,435	(\$94,045)
Small and Mid-size Allotment	\$821,087	\$816,000	(\$5,087)
PIC 23 Special Ed	\$2,094,419	\$2,474,152	\$379,733
PIC 37 Dyslexia	\$80,080	\$89,320	\$9,240
PIC 24/30 Comp Ed	\$1,505,812	\$1,505,812	\$0
PIC 25 Bilingual	\$95,480	\$106,336	\$10,856
PIC 22 CTE	\$760,325	\$716,381	(\$43,944)
PIC 21 GT Allotment	\$35,995	\$35,822	(\$173)
PIC 36 Early Education Allot	\$200,200	\$197,130	(\$3,070)
PIC 38 CCMR	\$49,000	\$0	(\$49,000)
School Safety Allotment	\$77,050	\$76,965	(\$85)
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>\$6,122,722</u>	<u>\$204,580</u>
Total Tier II	\$1,244,581	\$1,276,272	\$31,691
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>\$6,692,939</u>	<u>\$236,270</u>
ASF (199 / 5811)	\$706,054	\$706,054	\$0
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$140,735)</b>	<b>(\$131,927)</b>	<b>\$8,808</b>
Total State Aid	\$7,021,988	\$7,267,066	<b>\$245,078</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>\$18,312,425</u></u></b>	<b><u><u>\$245,078</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.