

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2023-2024 School Year
Estimates as of August 31, 2024

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705.000	1,661.290	(44)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,140,263	(\$349,217)
Small and Mid-size Allotment	\$821,087	\$802,741	(\$18,346)
PIC 23 Special Ed	\$2,094,419	\$2,583,932	\$489,513
PIC 37 Dyslexia	\$80,080	\$101,640	\$21,560
PIC 24/30 Comp Ed	\$1,505,812	\$1,470,439	(\$35,373)
PIC 25 Bilingual	\$95,480	\$106,706	\$11,226
PIC 22 CTE	\$760,325	\$695,911	(\$64,414)
PIC 21 GT Allotment	\$35,995	\$35,548	(\$447)
PIC 36 Early Education Allot	\$200,200	\$215,750	\$15,550
PIC 38 CCMR	\$49,000	\$10,000	(\$39,000)
School Safety Allotment	\$77,050	\$77,030	(\$20)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$4,756	\$1,892
PIC 99 Transportation	\$295,271	\$293,714	(\$1,557)
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>\$6,245,957</u>	<u>\$327,815</u>
Total Tier II	\$1,244,581	\$1,309,571	\$64,990
Total Other Programs	\$0	\$145,004	\$145,004
Less: Available School Fund	(\$706,054)	(\$721,633)	(\$15,579)
Subtotal Foundation (199 / 5812)	<u>\$6,456,669</u>	<u>\$6,978,899</u>	<u>\$522,230</u>
ASF (199 / 5811)	\$706,054	\$721,633	\$15,579
Local Revenue in Excess of Entitlement	(\$140,735)	\$119,738	\$260,473
Total State Aid	\$7,021,988	\$7,820,270	\$798,282
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$10,786,562</u>	<u>(\$258,797)</u>
Total Revenue State & Local	<u><u>\$18,067,347</u></u>	<u><u>\$18,606,832</u></u>	<u><u>\$539,485</u></u>