

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2023-2024 School Year
Estimates as of April 5, 2024

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705.000	1,662.503	(42)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,192,038	(\$297,442)
Small and Mid-size Allotment	\$821,087	\$805,796	(\$15,291)
PIC 23 Special Ed	\$2,094,419	\$2,534,078	\$439,659
PIC 37 Dyslexia	\$80,080	\$96,712	\$16,632
PIC 24/30 Comp Ed	\$1,505,812	\$1,468,390	(\$37,422)
PIC 25 Bilingual	\$95,480	\$106,678	\$11,198
PIC 22 CTE	\$760,325	\$665,624	(\$94,701)
PIC 21 GT Allotment	\$35,995	\$35,179	(\$816)
PIC 36 Early Education Allot	\$200,200	\$208,224	\$8,024
PIC 38 CCMR	\$49,000	\$0	(\$49,000)
School Safety Allotment	\$77,050	\$76,625	(\$425)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$2,864	\$0
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>\$6,193,269</u>	<u>\$275,127</u>
Total Tier II	\$1,244,581	\$1,316,442	\$71,861
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>\$6,802,910</u>	<u>\$346,241</u>
ASF (199 / 5811)	\$706,054	\$706,539	\$485
Local Revenue in Excess of Entitlement	(\$140,735)	(\$123,603)	\$17,132
Total State Aid	\$7,021,988	\$7,385,846	\$363,858
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,067,347</u>	<u>\$18,431,205</u>	<u>\$363,858</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.