

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2023-2024 School Year**  
**Estimates as of May 24, 2024**

	Budgeted 23/24 School Year	Projected to be Earned	Difference
Refined ADA	1,705.000	1,659.120	(46)
State Aid			
PIC 11 Regular Ed	\$9,489,480	\$9,140,239	(\$349,241)
Small and Mid-size Allotment	\$821,087	\$802,739	(\$18,348)
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	\$107,178	\$11,698
PIC 22 CTE	\$760,325	\$695,945	(\$64,380)
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	\$293,534	(\$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>\$6,246,257</u>	<u>\$328,115</u>
Total Tier II	\$1,244,581	\$1,324,875	\$80,294
Total Other Programs	\$0	\$130,387	\$130,387
Less: Available School Fund	(\$706,054)	(\$706,539)	(\$485)
Subtotal Foundation (199 / 5812)	<u>\$6,456,669</u>	<u>\$6,994,980</u>	<u>\$538,311</u>
ASF (199 / 5811)	\$706,054	\$706,539	\$485
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$140,735)</b>	<b>(\$118,458)</b>	<b>\$22,277</b>
Total State Aid	\$7,021,988	\$7,583,061	<b>\$561,073</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>\$18,067,347</u></b>	<b><u>\$18,628,420</u></b>	<b><u>\$561,073</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.