

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

|   | Budgeted 23/24<br>School Year     | Projected to be<br>Earned         | Difference                     |
|---|-----------------------------------|-----------------------------------|--------------------------------|
| Refined ADA                                   | 1,705.000                         | 1,659.120                         | (46)                           |
| 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                       |
| <b>Local Revenue in Excess of Entitlement</b> | <b>(\$140,735)</b>                | <b>\$119,738</b>                  | <b>\$260,473</b>               |
| Total State Aid                               | \$7,021,988                       | \$7,820,270                       | <b>\$798,282</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>\$18,865,629</u></u></b> | <b><u><u>\$798,282</u></u></b> |