

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of February 3, 2023

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721,943	1,714,769	(7)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,483,542	(\$35,987)
Small and Mid-size Allotment	\$822,141	\$820,573	(\$1,568)
PIC 23 Special Ed	\$2,189,450	\$2,223,249	\$33,799
PIC 37 Dyslexia	\$73,304	\$78,848	\$5,544
PIC 24/30 Comp Ed	\$1,198,351	\$1,200,711	\$2,360
PIC 25 Bilingual	\$84,759	\$93,574	\$8,815
PIC 22 CTE	\$811,656	\$792,995	(\$18,661)
PIC 21 GT Allotment	\$36,905	\$36,743	(\$162)
PIC 36 Early Education Allot	\$195,047	\$198,919	\$3,872
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,668	(\$69)
College Prep Assess Reimb	\$6,498	\$6,355	(\$143)
Certification Exam Reimb	\$3,927	\$2,864	(\$1,063)
PIC 99 Transportation	\$246,790	\$295,271	\$48,481
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$11,941,286)	(\$12,197,563)	(\$256,277)
Total Tier I	<u>\$3,322,808</u>	<u>\$3,111,748</u>	<u>(\$211,060)</u>
Total Tier II	\$723,452	\$683,934	(\$39,518)
Total Other Programs	\$178,573	\$352,646	\$174,073
Less: Available School Fund	(\$1,043,818)	(\$1,043,811)	\$7
Subtotal Foundation (199 / 5812)	<u>\$3,181,015</u>	<u>\$3,104,517</u>	<u>(\$76,498)</u>
ASF (199 / 5811)	\$1,043,818	\$1,043,811	(\$7)
Local Revenue in Excess of Entitlement	(\$159,573)	(\$177,042)	(\$17,469)
Total State Aid	\$4,065,260	\$3,971,286	(\$93,974)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,851,390</u></u>	<u><u>\$17,757,416</u></u>	<u><u>(\$93,974)</u></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.