

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2021-2022 School Year
Estimates as of November 19, 2021

	Budgeted 21/22 School Year	Projected to be Earned	Difference
Refined ADA	1,625.000	1,668.862	44
State Aid			
PIC 11 Regular Ed	\$9,113,511	\$9,308,537	\$195,026
Small and Mid-size Allotment	\$801,871	\$811,475	\$9,604
PIC 23 Special Ed	\$1,639,727	\$1,759,945	\$120,218
PIC 37 Dyslexia	\$58,520	\$61,600	\$3,080
PIC 24/30 Comp Ed	\$1,507,352	\$1,457,687	(\$49,665)
PIC 25 Bilingual	\$77,000	\$73,152	(\$3,848)
PIC 22 CTE	\$728,698	\$739,415	\$10,717
PIC 21 GT Allotment	\$32,340	\$35,761	\$3,421
PIC 36 Early Education Allot	\$184,800	\$174,560	(\$10,240)
PIC 38 CCMR	\$60,000	\$72,000	\$12,000
School Safety Allotment	\$15,795	\$16,221	\$426
College Prep Assess Reimb	\$6,283	\$6,498	\$215
Certification Exam Reimb	\$4,395	\$3,927	(\$468)
Advanced Placement Tests	(\$220)	\$0	\$220
PIC 99 Transportation	\$224,244	\$246,790	\$22,546
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,159,627)	(\$9,159,627)	\$0
Total Tier I	<u>\$5,294,689</u>	<u>\$5,607,941</u>	<u>\$313,252</u>
Total Tier II	\$902,102	\$949,448	\$47,346
Total Other Programs	\$414,733	\$525,073	\$110,340
Less: Available School Fund	(\$314,488)	(\$644,630)	(\$330,142)
Subtotal Foundation (199 / 5812)	<u>\$6,297,035</u>	<u>\$6,437,832</u>	<u>\$140,796</u>
ASF (199 / 5811)	\$314,488	\$644,630	\$330,142
Total State Aid	\$6,611,523	\$7,082,462	\$470,938
Local M & O Revenue (1)	<u>\$10,234,940</u>	<u>\$10,218,630</u>	<u>(\$16,310)</u>
Total Revenue State & Local	<u><u>\$16,846,463</u></u>	<u><u>\$17,301,092</u></u>	<u><u>\$454,628</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.