

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of September 15, 2022

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,670,000	1,753,593	84
State Aid			
PIC 11 Regular Ed	\$9,350,880	\$9,777,560	\$426,680
Small and Mid-size Allotment	\$813,648	\$834,902	\$21,254
PIC 23 Special Ed	\$1,746,608	\$1,940,422	\$193,814
PIC 37 Dyslexia	\$73,920	\$70,840	(\$3,080)
PIC 24/30 Comp Ed	\$1,209,593	\$1,198,351	(\$11,242)
PIC 25 Bilingual	\$83,160	\$80,365	(\$2,795)
PIC 22 CTE	\$723,838	\$827,738	\$103,900
PIC 21 GT Allotment	\$35,785	\$37,587	\$1,802
PIC 36 Early Education Allot	\$184,800	\$152,211	(\$32,589)
PIC 38 CCMR	\$72,000	\$59,000	(\$13,000)
School Safety Allotment	\$16,232	\$17,045	\$813
College Prep Assess Reimb	\$6,498	\$6,355	(\$143)
Certification Exam Reimb	\$3,927	\$2,864	(\$1,063)
PIC 99 Transportation	\$246,790	\$280,778	\$33,988
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$11,941,286)	(\$11,941,286)	\$0
Total Tier I	\$2,626,393	\$3,344,732	\$718,339
Total Tier II	\$635,649	\$722,097	\$86,448
Total Other Programs	\$455,703	\$486,603	\$30,900
Less: Available School Fund	(\$1,043,818)	(\$1,043,821)	(\$3)
Subtotal Foundation (199 / 5812)	\$2,673,927	\$3,509,610	\$835,683
ASF (199 / 5811)	\$1,043,818	\$1,043,821	\$3
Local Revenue in Excess of Entitlement	(\$190,985)	(\$160,063)	\$30,922
Total State Aid	\$3,526,760	\$4,393,368	\$866,608
Local M & O Revenue (1)	\$13,786,130	\$13,786,130	\$0
Total Revenue State & Local	\$17,312,890	\$18,179,498	\$866,608

*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.