

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of May 26, 2023

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721.943	1,701.811	(20)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,408,519	(\$111,010)
Small and Mid-size Allotment	\$822,141	\$817,136	(\$5,005)
PIC 23 Special Ed	\$2,189,450	\$2,276,622	\$87,172
PIC 37 Dyslexia	\$73,304	\$88,704	\$15,400
PIC 24/30 Comp Ed	\$1,198,351	\$1,507,655	\$309,304
PIC 25 Bilingual	\$84,759	\$95,022	\$10,263
PIC 22 CTE	\$811,656	\$776,602	(\$35,054)
PIC 21 GT Allotment	\$36,905	\$36,464	(\$441)
PIC 36 Early Education Allot	\$195,047	\$209,911	\$14,864
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,542	(\$195)
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	\$3,322,808	\$3,399,103	\$76,295
Total Tier II	\$723,452	\$706,381	(\$17,071)
Total Other Programs	\$178,573	\$136,541	(\$42,032)
Less: Available School Fund	(\$1,043,818)	(\$1,043,811)	\$7
Subtotal Foundation (199 / 5812)	\$3,181,015	\$3,198,215	\$17,200
ASF (199 / 5811)	\$1,043,818	\$1,043,811	(\$7)
Local Revenue in Excess of Entitlement	(\$159,573)	(\$158,578)	\$995
Total State Aid	\$4,065,260	\$4,083,448	\$18,188
Local M & O Revenue (1)	\$13,786,130	\$13,551,640	(\$234,490)
Total Revenue State & Local	\$17,851,390	\$17,635,088	(\$216,302)

*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.