

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2021-2022 School Year
Estimates as of May 6, 2022

	Budgeted 21/22 School Year	Projected to be Earned	Difference
Refined ADA	1,625.000	1,656.508	32
State Aid			
PIC 11 Regular Ed	\$9,363,511	\$9,227,446	(\$136,065)
Small and Mid-size Allotment	\$801,871	\$807,402	\$5,531
PIC 23 Special Ed	\$1,639,727	\$1,808,973	\$169,246
PIC 37 Dyslexia	\$58,520	\$68,992	\$10,472
PIC 24/30 Comp Ed	\$1,507,352	\$1,198,351	(\$309,001)
PIC 25 Bilingual	\$77,000	\$82,867	\$5,867
PIC 22 CTE	\$728,698	\$743,628	\$14,930
PIC 21 GT Allotment	\$32,340	\$34,276	\$1,936
PIC 36 Early Education Allot	\$184,800	\$178,195	(\$6,605)
PIC 38 CCMR	\$60,000	\$72,000	\$12,000
School Safety Allotment	\$15,795	\$16,101	\$306
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)	(\$9,206,178)	(\$46,551)
Total Tier I	<u>\$5,544,689</u>	<u>\$5,289,268</u>	<u>(\$255,421)</u>
Total Tier II	\$902,102	\$906,006	\$3,904
Total Other Programs	\$414,733	\$597,658	\$182,925
Less: Available School Fund	(\$564,488)	(\$644,630)	(\$80,142)
Subtotal Foundation (199 / 5812)	<u>\$6,297,035</u>	<u>\$6,148,301</u>	<u>(\$148,734)</u>
ASF (199 / 5811)	\$564,488	\$644,630	\$80,142
Total State Aid	\$6,861,523	\$6,792,931	(\$68,592)
Local M & O Revenue (1)	<u>\$10,234,940</u>	<u>\$10,380,091</u>	<u>\$145,151</u>
Total Revenue State & Local	<u><u>\$17,096,463</u></u>	<u><u>\$17,173,022</u></u>	<u><u>\$76,559</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.