

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2022-2023 School Year**  
**Estimates as of October 14, 2022**

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,670,000	1,737,318	67
State Aid			
PIC 11 Regular Ed	\$9,350,880	\$9,614,232	\$263,352
Small and Mid-size Allotment	\$813,648	\$827,199	\$13,551
PIC 23 Special Ed	\$1,746,608	\$2,188,686	\$442,078
PIC 37 Dyslexia	\$73,920	\$73,304	(\$616)
PIC 24/30 Comp Ed	\$1,209,593	\$1,198,351	(\$11,242)
PIC 25 Bilingual	\$83,160	\$84,759	\$1,599
PIC 22 CTE	\$723,838	\$811,414	\$87,576
PIC 21 GT Allotment	\$35,785	\$37,237	\$1,452
PIC 36 Early Education Allot	\$184,800	\$195,047	\$10,247
PIC 38 CCMR	\$72,000	\$59,000	(\$13,000)
School Safety Allotment	\$16,232	\$16,887	\$655
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	<u>\$2,626,393</u>	<u>\$3,454,826</u>	<u>\$828,433</u>
Total Tier II	\$635,649	\$735,978	\$100,329
Total Other Programs	\$455,703	\$188,939	(\$266,764)
Less: Available School Fund	(\$1,043,818)	(\$1,043,821)	(\$3)
Subtotal Foundation (199 / 5812)	<u>\$2,673,927</u>	<u>\$3,335,922</u>	<u>\$661,995</u>
ASF (199 / 5811)	\$1,043,818	\$1,043,821	\$3
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$190,985)</b>	<b>(\$155,097)</b>	<b>\$35,888</b>
Total State Aid	\$3,526,760	\$4,224,646	<b>\$697,886</b>
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<b><u><u>\$17,312,890</u></u></b>	<b><u><u>\$18,010,776</u></u></b>	<b><u><u>\$697,886</u></u></b>

\*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.