

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of November 4, 2022

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721,943	1,713,110	(9)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,475,435	(\$44,094)
Small and Mid-size Allotment	\$822,141	\$819,871	(\$2,270)
PIC 23 Special Ed	\$2,189,450	\$2,175,231	(\$14,219)
PIC 37 Dyslexia	\$73,304	\$75,152	\$1,848
PIC 24/30 Comp Ed	\$1,198,351	\$1,200,578	\$2,227
PIC 25 Bilingual	\$84,759	\$92,044	\$7,285
PIC 22 CTE	\$811,656	\$803,318	(\$8,338)
PIC 21 GT Allotment	\$36,905	\$36,715	(\$190)
PIC 36 Early Education Allot	\$195,047	\$192,637	(\$2,410)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,651	(\$86)
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>\$3,322,808</u>	<u>\$3,295,344</u>	<u>(\$27,464)</u>
Total Tier II	\$723,452	\$715,870	(\$7,582)
Total Other Programs	\$178,573	\$124,759	(\$53,814)
Less: Available School Fund	(\$1,043,818)	(\$1,043,821)	(\$3)
Subtotal Foundation (199 / 5812)	<u>\$3,181,015</u>	<u>\$3,092,151</u>	<u>(\$88,864)</u>
ASF (199 / 5811)	\$1,043,818	\$1,043,821	\$3
Local Revenue in Excess of Entitlement	(\$159,573)	(\$162,291)	(\$2,718)
Total State Aid	\$4,065,260	\$3,973,681	(\$91,579)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,851,390</u></u>	<u><u>\$17,759,811</u></u>	<u><u>(\$91,579)</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.