

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2021-2022 School Year**  
**Estimates as of October 8, 2021**

	<b>Budgeted 21/22 School Year</b>	<b>Projected to be Earned</b>	<b>Difference</b>
Refined ADA	1,625.000	1,658.994	34
State Aid			
PIC 11 Regular Ed	\$9,113,511	\$9,260,057	\$146,546
Small and Mid-size Allotment	\$801,871	\$808,752	\$6,881
PIC 23 Special Ed	\$1,639,727	\$1,703,671	\$63,944
PIC 37 Dyslexia	\$58,520	\$57,904	(\$616)
PIC 24/30 Comp Ed	\$1,507,352	\$1,312,234	(\$195,118)
PIC 25 Bilingual	\$77,000	\$69,412	(\$7,588)
PIC 22 CTE	\$728,698	\$614,077	(\$114,621)
PIC 21 GT Allotment	\$32,340	\$35,548	\$3,208
PIC 36 Early Education Allot	\$184,800	\$170,427	(\$14,373)
PIC 38 CCMR	\$60,000	\$72,000	\$12,000
School Safety Allotment	\$15,795	\$16,125	\$330
College Prep Assess Reimb	\$6,283	\$6,283	\$0
Certification Exam Reimb	\$4,395	\$4,395	\$0
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)	(\$9,159,627)	\$0
Total Tier I	<u>\$5,294,689</u>	<u>\$5,218,049</u>	<u>(\$76,640)</u>
Total Tier II	\$902,102	\$884,371	(\$17,731)
Total Other Programs	\$414,733	\$877,741	\$463,008
Less: Available School Fund	(\$314,488)	(\$654,556)	(\$340,068)
Subtotal Foundation (199 / 5812)	<u>\$6,297,035</u>	<u>\$6,325,605</u>	<u>\$28,569</u>
ASF (199 / 5811)	\$314,488	\$654,556	\$340,068
Total State Aid	\$6,611,523	\$6,980,161	<b>\$368,637</b>
Local M & O Revenue (1)	<u>\$10,234,940</u>	<u>\$10,218,630</u>	<u>(\$16,310)</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$16,846,463</u></u>	<u><u>\$17,198,791</u></u>	<u><u>\$352,327</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.