

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 | <u>\$3,322,808</u> | <u>\$3,399,103</u> | <u>\$76,295</u> |
| Total Tier II | \$723,452 | \$719,428 | (\$4,024) |
| Total Other Programs | \$178,573 | \$0 | (\$178,573) |
| Less: Available School Fund | (\$1,043,818) | (\$1,043,811) | \$7 |
| Subtotal Foundation (199 / 5812) | <u>\$3,181,015</u> | <u>\$3,074,720</u> | <u>(\$106,295)</u> |
| ASF (199 / 5811) | \$1,043,818 | \$1,043,811 | (\$7) |
| Local Revenue in Excess of Entitlement | (\$159,573) | (\$161,209) | (\$1,636) |
| Total State Aid | \$4,065,260 | \$3,957,322 | (\$107,938) |
| 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>\$17,743,452</u></u> | <u><u>(\$107,938)</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.