

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2022-2023 School Year**  
**Estimates as of April 7, 2023**

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721.943	1,707.728	(14)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,445,535	(\$73,994)
Small and Mid-size Allotment	\$822,141	\$818,817	(\$3,324)
PIC 23 Special Ed	\$2,189,450	\$2,228,706	\$39,256
PIC 37 Dyslexia	\$73,304	\$78,848	\$5,544
PIC 24/30 Comp Ed	\$1,198,351	\$1,508,011	\$309,660
PIC 25 Bilingual	\$84,759	\$94,579	\$9,820
PIC 22 CTE	\$811,656	\$784,380	(\$27,276)
PIC 21 GT Allotment	\$36,905	\$36,592	(\$313)
PIC 36 Early Education Allot	\$195,047	\$204,559	\$9,512
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,599	(\$138)
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>\$3,382,554</u>	<u>\$59,746</u>
Total Tier II	\$723,452	\$717,384	(\$6,068)
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>\$3,056,127</u>	<u>(\$124,888)</u>
ASF (199 / 5811)	\$1,043,818	\$1,043,811	(\$7)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$159,573)</b>	<b>(\$161,940)</b>	<b>(\$2,367)</b>
Total State Aid	\$4,065,260	\$3,937,998	<b>(\$127,262)</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>\$17,851,390</u></u></b>	<b><u><u>\$17,724,128</u></u></b>	<b><u><u>(\$127,262)</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.