

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

	Budgeted 21/22 School Year	Projected to be Earned	Difference
Refined ADA	1,625.000	1,660.603	36
State Aid			
PIC 11 Regular Ed	\$9,363,511	\$9,254,180	(\$109,331)
Small and Mid-size Allotment	\$801,871	\$809,741	\$7,870
PIC 23 Special Ed	\$1,639,727	\$1,788,284	\$148,557
PIC 37 Dyslexia	\$58,520	\$62,216	\$3,696
PIC 24/30 Comp Ed	\$1,507,352	\$1,198,351	(\$309,001)
PIC 25 Bilingual	\$77,000	\$71,247	(\$5,753)
PIC 22 CTE	\$728,698	\$744,819	\$16,121
PIC 21 GT Allotment	\$32,340	\$34,276	\$1,936
PIC 36 Early Education Allot	\$184,800	\$176,990	(\$7,810)
PIC 38 CCMR	\$60,000	\$72,000	\$12,000
School Safety Allotment	\$15,795	\$16,141	\$346
College Prep Assess Reimb	\$6,283	\$6,498	\$215
Certification Exam Reimb	\$4,395	\$3,927	(\$468)
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)	(\$9,206,178)	(\$46,551)
Total Tier I	<u>\$5,544,689</u>	<u>\$5,279,282</u>	<u>(\$265,407)</u>
Total Tier II	\$902,102	\$890,260	(\$11,842)
Total Other Programs	\$414,733	\$827,305	\$412,572
Less: Available School Fund	(\$564,488)	(\$644,630)	(\$80,142)
Subtotal Foundation (199 / 5812)	<u>\$6,297,035</u>	<u>\$6,352,216</u>	<u>\$55,181</u>
ASF (199 / 5811)	\$564,488	\$644,630	\$80,142
Total State Aid	\$6,861,523	\$6,996,846	\$135,323
Local M & O Revenue (1)	<u>\$10,234,940</u>	<u>\$10,218,630</u>	<u>(\$16,310)</u>
Total Revenue State & Local	<u><u>\$17,096,463</u></u>	<u><u>\$17,215,476</u></u>	<u><u>\$119,013</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.