

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of December 2, 2022

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721.943	1,710.116	(12)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,459,050	(\$60,479)
Small and Mid-size Allotment	\$822,141	\$819,989	(\$2,152)
PIC 23 Special Ed	\$2,189,450	\$2,184,765	(\$4,685)
PIC 37 Dyslexia	\$73,304	\$75,768	\$2,464
PIC 24/30 Comp Ed	\$1,198,351	\$1,201,038	\$2,687
PIC 25 Bilingual	\$84,759	\$93,063	\$8,304
PIC 22 CTE	\$811,656	\$799,629	(\$12,027)
PIC 21 GT Allotment	\$36,905	\$36,650	(\$255)
PIC 36 Early Education Allot	\$195,047	\$196,182	\$1,135
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,622	(\$115)
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	\$3,322,808	\$3,290,468	(\$32,340)
Total Tier II	\$723,452	\$715,256	(\$8,196)
Total Other Programs	\$178,573	\$99,430	(\$79,143)
Less: Available School Fund	(\$1,043,818)	(\$1,043,821)	(\$3)
Subtotal Foundation (199 / 5812)	\$3,181,015	\$3,061,332	(\$119,683)
ASF (199 / 5811)	\$1,043,818	\$1,043,821	\$3
Local Revenue in Excess of Entitlement	(\$159,573)	(\$162,511)	(\$2,938)
Total State Aid	\$4,065,260	\$3,942,642	(\$122,618)
Local M & O Revenue (1)	\$13,786,130	\$13,786,130	\$0
Total Revenue State & Local	\$17,851,390	\$17,728,772	(\$122,618)

*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.