

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of December 16, 2022

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721.943	1,711.920	(10)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,469,478	(\$50,051)
Small and Mid-size Allotment	\$822,141	\$819,356	(\$2,785)
PIC 23 Special Ed	\$2,189,450	\$2,191,787	\$2,337
PIC 37 Dyslexia	\$73,304	\$78,232	\$4,928
PIC 24/30 Comp Ed	\$1,198,351	\$1,201,261	\$2,910
PIC 25 Bilingual	\$84,759	\$93,057	\$8,298
PIC 22 CTE	\$811,656	\$799,235	(\$12,421)
PIC 21 GT Allotment	\$36,905	\$36,689	(\$216)
PIC 36 Early Education Allot	\$195,047	\$195,352	\$305
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,640	(\$97)
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)	(\$11,941,286)	\$0
Total Tier I	\$3,322,808	\$3,323,291	\$483
Total Tier II	\$723,452	\$717,567	(\$5,885)
Total Other Programs	\$178,573	\$77,845	(\$100,728)
Less: Available School Fund	(\$1,043,818)	(\$1,043,811)	\$7
Subtotal Foundation (199 / 5812)	\$3,181,015	\$3,074,892	(\$106,123)
ASF (199 / 5811)	\$1,043,818	\$1,043,811	(\$7)
Local Revenue in Excess of Entitlement	(\$159,573)	(\$161,684)	(\$2,111)
Total State Aid	\$4,065,260	\$3,957,019	(\$108,241)
Local M & O Revenue (1)	\$13,786,130	\$13,786,130	\$0
Total Revenue State & Local	\$17,851,390	\$17,743,149	(\$108,241)

*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.