

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2021-2022 School Year**  
**Estimates as of February 11, 2022**

	<b>Budgeted 21/22 School Year</b>	<b>Projected to be Earned</b>	<b>Difference</b>
Refined ADA	1,625.000	1,609.261	(16)
State Aid			
PIC 11 Regular Ed	\$9,363,511	\$8,966,853	(\$396,658)
Small and Mid-size Allotment	\$801,871	\$794,789	(\$7,082)
PIC 23 Special Ed	\$1,639,727	\$1,706,891	\$67,164
PIC 37 Dyslexia	\$58,520	\$59,136	\$616
PIC 24/30 Comp Ed	\$1,507,352	\$1,457,687	(\$49,665)
PIC 25 Bilingual	\$77,000	\$68,998	(\$8,002)
PIC 22 CTE	\$728,698	\$726,903	(\$1,795)
PIC 21 GT Allotment	\$32,340	\$33,845	\$1,505
PIC 36 Early Education Allot	\$184,800	\$168,699	(\$16,101)
PIC 38 CCMR	\$60,000	\$72,000	\$12,000
School Safety Allotment	\$15,795	\$15,642	(\$153)
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>\$5,122,480</u>	<u>(\$422,209)</u>
Total Tier II	\$902,102	\$864,244	(\$37,858)
Total Other Programs	\$414,733	\$430,929	\$16,196
Less: Available School Fund	(\$314,488)	(\$644,630)	(\$330,142)
Subtotal Foundation (199 / 5812)	<u>\$6,297,035</u>	<u>\$5,773,023</u>	<u>(\$774,013)</u>
ASF (199 / 5811)	\$314,488	\$644,630	\$330,142
Total State Aid	\$6,611,523	\$6,417,653	<b>(\$443,871)</b>
Local M & O Revenue (1)	<u>\$10,234,940</u>	<u>\$10,218,630</u>	<u>(\$16,310)</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$16,846,463</u></u>	<u><u>\$16,636,283</u></u>	<u><u>(\$460,181)</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.