

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2021-2022 School Year
Estimates as of September 13, 2022

	Budgeted 21/22 School Year	Projected to be Earned	Difference
Refined ADA	1,625.000	1,658.128	33
State Aid			
PIC 11 Regular Ed	\$9,363,511	\$9,236,101	(\$127,410)
Small and Mid-size Allotment	\$801,871	\$808,159	\$6,288
PIC 23 Special Ed	\$1,639,727	\$1,811,842	\$172,115
PIC 37 Dyslexia	\$58,520	\$71,456	\$12,936
PIC 24/30 Comp Ed	\$1,507,352	\$1,198,351	(\$309,001)
PIC 25 Bilingual	\$77,000	\$82,751	\$5,751
PIC 22 CTE	\$728,698	\$759,464	\$30,766
PIC 21 GT Allotment	\$32,340	\$35,529	\$3,189
PIC 36 Early Education Allot	\$184,800	\$178,200	(\$6,600)
PIC 38 CCMR	\$60,000	\$72,000	\$12,000
School Safety Allotment	\$15,795	\$16,117	\$322
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	\$280,778	\$56,534
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>\$5,354,995</u>	<u>(\$189,694)</u>
Total Tier II	\$902,102	\$926,692	\$24,590
Total Other Programs	\$414,733	\$357,627	(\$57,106)
Less: Available School Fund	(\$564,488)	(\$890,628)	(\$326,140)
Subtotal Foundation (199 / 5812)	<u>\$6,297,035</u>	<u>\$5,748,686</u>	<u>(\$548,349)</u>
ASF (199 / 5811)	\$564,488	\$890,628	\$326,140
Total State Aid	\$6,861,523	\$6,639,314	(\$222,209)
Local M & O Revenue (1)	<u>\$10,234,940</u>	<u>\$10,550,499</u>	<u>\$315,559</u>
Total Revenue State & Local	<u><u>\$17,096,463</u></u>	<u><u>\$17,189,813</u></u>	<u><u>\$93,350</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.