

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2022-2023 School Year
Estimates as of March 3, 2023

	Budgeted 22/23 School Year	Projected to be Earned	Difference
Refined ADA	1,721,943	1,714,106	(8)
State Aid			
PIC 11 Regular Ed	\$9,519,529	\$9,484,010	(\$35,519)
Small and Mid-size Allotment	\$822,141	\$820,613	(\$1,528)
PIC 23 Special Ed	\$2,189,450	\$2,230,355	\$40,905
PIC 37 Dyslexia	\$73,304	\$78,848	\$5,544
PIC 24/30 Comp Ed	\$1,198,351	\$1,508,248	\$309,897
PIC 25 Bilingual	\$84,759	\$94,369	\$9,610
PIC 22 CTE	\$811,656	\$788,445	(\$23,211)
PIC 21 GT Allotment	\$36,905	\$36,729	(\$176)
PIC 36 Early Education Allot	\$195,047	\$199,981	\$4,934
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,737	\$16,661	(\$76)
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)	(\$12,197,563)	(\$256,277)
Total Tier I	<u>\$3,322,808</u>	<u>\$3,424,187</u>	<u>\$101,379</u>
Total Tier II	\$723,452	\$722,526	(\$926)
Total Other Programs	\$178,573	\$0	(\$178,573)
Less: Available School Fund	(\$1,043,818)	(\$1,043,811)	\$7
Subtotal Foundation (199 / 5812)	<u>\$3,181,015</u>	<u>\$3,102,902</u>	<u>(\$78,113)</u>
ASF (199 / 5811)	\$1,043,818	\$1,043,811	(\$7)
Local Revenue in Excess of Entitlement	(\$159,573)	(\$160,101)	(\$528)
Total State Aid	\$4,065,260	\$3,986,612	(\$78,648)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,851,390</u></u>	<u><u>\$17,772,742</u></u>	<u><u>(\$78,648)</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.