

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 9/7/23

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,701.811	1,702.980	1
State Aid			
PIC 11 Regular Ed	\$9,408,519	\$9,416,687	\$8,168
Small and Mid-size Allotment	\$817,136	\$817,845	\$709
PIC 23 Special Ed	\$2,276,622	\$2,266,746	(\$9,876)
PIC 37 Dyslexia	\$88,704	\$94,864	\$6,160
PIC 24/30 Comp Ed	\$1,507,655	\$1,507,862	\$207
PIC 25 Bilingual	\$95,022	\$94,594	(\$428)
PIC 22 CTE	\$776,602	\$778,056	\$1,454
PIC 21 GT Allotment	\$36,464	\$36,221	(\$243)
PIC 36 Early Education Allot	\$209,911	\$190,362	(\$19,549)
PIC 38 CCMR	\$59,000	\$0	(\$59,000)
School Safety Allotment	\$16,542	\$16,553	\$11
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$2,864	\$0
PIC 99 Transportation	\$295,271	\$293,534	(\$1,737)
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$12,197,563)	(\$12,197,563)	\$0
Total Tier I	\$3,399,103	\$3,324,979	(\$74,124)
Total Tier II	\$706,381	\$696,770	(\$9,611)
Total Other Programs	\$136,541	\$107,291	(\$29,250)
Less: Available School Fund	(\$1,043,811)	(\$1,046,343)	(\$2,532)
Subtotal Foundation (199 / 5812)	\$3,198,215	\$3,082,698	(\$115,517)
ASF (199 / 5811)	\$1,043,811	\$1,046,343	\$2,532
Local Revenue in Excess of Entitlement	(\$158,578)	\$0	\$158,578
Total State Aid	\$4,083,448	\$4,129,041	\$45,593
Local M & O Revenue (1)	\$13,551,640	\$13,525,753	(\$25,887)
Total Revenue State & Local	\$17,635,088	\$17,654,794	\$19,706

**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.