

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2022-2023 School Year**  
**Based on TEA Summary of Finance - Updated 10/17/22**

	<b>Projected to be Earned</b>	<b>TEA Payments 22/23</b>	<b>Difference</b>
Refined ADA	1,713.110	1,650.837	(62)
State Aid			
PIC 11 Regular Ed	\$9,475,435	\$9,166,573	(\$308,862)
Small and Mid-size Allotment	\$819,871	\$805,051	(\$14,820)
PIC 23 Special Ed	\$2,175,231	\$1,864,479	(\$310,752)
PIC 37 Dyslexia	\$75,152	\$52,360	(\$22,792)
PIC 24/30 Comp Ed	\$1,200,578	\$1,198,351	(\$2,227)
PIC 25 Bilingual	\$92,044	\$79,823	(\$12,221)
PIC 22 CTE	\$803,318	\$832,291	\$28,973
PIC 21 GT Allotment	\$36,715	\$33,846	(\$2,869)
PIC 36 Early Education Allot	\$192,637	\$192,874	\$237
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,651	\$16,046	(\$605)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$2,864	\$0
PIC 99 Transportation	\$280,778	\$295,271	\$14,493
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$11,941,286)	(\$9,315,690)	\$2,625,596
Total Tier I	\$3,295,344	\$5,289,493	\$1,994,149
Total Tier II	\$715,870	\$884,792	\$168,922
Total Other Programs	\$124,759	\$538,457	\$413,698
Less: Available School Fund	(\$1,043,821)	(\$1,018,678)	\$25,143
Subtotal Foundation (199 / 5812)	\$3,092,152	\$5,694,064	\$2,601,912
ASF (199 / 5811)	\$1,043,821	\$1,018,678	(\$25,143)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$162,291)</b>	<b>\$0</b>	<b>\$162,291</b>
Total State Aid	\$3,973,682	\$6,712,742	<b>\$2,739,060</b>
Local M & O Revenue (1)	\$13,786,130	\$10,340,186	(\$3,445,944)
<b>Total Revenue State &amp; Local</b>	<b>\$17,759,812</b>	<b>\$17,052,928</b>	<b>(\$706,884)</b>

\*\*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.