

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 1/11/23

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,711.920	1,650.837	(61)
State Aid			
PIC 11 Regular Ed	\$9,469,478	\$9,166,573	(\$302,905)
Small and Mid-size Allotment	\$819,356	\$805,051	(\$14,305)
PIC 23 Special Ed	\$2,191,787	\$1,864,503	(\$327,284)
PIC 37 Dyslexia	\$78,232	\$52,360	(\$25,872)
PIC 24/30 Comp Ed	\$1,201,261	\$1,198,351	(\$2,910)
PIC 25 Bilingual	\$93,057	\$79,823	(\$13,234)
PIC 22 CTE	\$799,235	\$832,291	\$33,056
PIC 21 GT Allotment	\$36,689	\$33,845	(\$2,844)
PIC 36 Early Education Allot	\$195,352	\$192,874	(\$2,478)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,640	\$16,046	(\$594)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$2,864	\$0
PIC 99 Transportation	\$295,271	\$295,271	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$11,941,286)	(\$9,315,690)	\$2,625,596
Total Tier I	\$3,323,291	\$5,289,517	\$1,966,226
Total Tier II	\$717,567	\$884,792	\$167,225
Total Other Programs	\$77,845	\$568,527	\$490,682
Less: Available School Fund	(\$1,043,811)	(\$1,018,678)	\$25,133
Subtotal Foundation (199 / 5812)	\$3,074,892	\$5,724,159	\$2,649,267
ASF (199 / 5811)	\$1,043,811	\$1,018,678	(\$25,133)
Local Revenue in Excess of Entitlement	(\$161,684)	\$0	\$161,684
Total State Aid	\$3,957,019	\$6,742,837	\$2,785,818
Local M & O Revenue (1)	\$13,786,130	\$10,340,186	(\$3,445,944)
Total Revenue State & Local	\$17,743,149	\$17,083,023	(\$660,126)

**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.