

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2022-2023 School Year**  
**Based on TEA Summary of Finance - Updated 11/10/22**

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,710.116	1,650.837	(59)
State Aid			
PIC 11 Regular Ed	\$9,459,050	\$9,166,573	(\$292,477)
Small and Mid-size Allotment	\$819,989	\$805,051	(\$14,938)
PIC 23 Special Ed	\$2,184,765	\$1,864,479	(\$320,286)
PIC 37 Dyslexia	\$75,768	\$52,360	(\$23,408)
PIC 24/30 Comp Ed	\$1,201,038	\$1,198,351	(\$2,687)
PIC 25 Bilingual	\$93,063	\$79,823	(\$13,240)
PIC 22 CTE	\$799,629	\$832,291	\$32,662
PIC 21 GT Allotment	\$36,650	\$33,846	(\$2,804)
PIC 36 Early Education Allot	\$196,182	\$192,874	(\$3,308)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,622	\$16,046	(\$576)
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	<u>\$3,290,468</u>	<u>\$5,289,493</u>	<u>\$1,999,025</u>
Total Tier II	\$715,256	\$884,792	\$169,536
Total Other Programs	\$99,430	\$540,622	\$441,192
Less: Available School Fund	(\$1,043,821)	(\$1,018,678)	\$25,143
Subtotal Foundation (199 / 5812)	<u>\$3,061,332</u>	<u>\$5,696,229</u>	<u>\$2,634,897</u>
ASF (199 / 5811)	\$1,043,821	\$1,018,678	(\$25,143)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$162,511)</b>	<b>\$0</b>	<b>\$162,511</b>
Total State Aid	\$3,942,642	\$6,714,907	<u>\$2,772,265</u>
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$10,340,186</u>	<u>(\$3,445,944)</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,728,772</u></u>	<u><u>\$17,055,093</u></u>	<u><u>(\$673,679)</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.