

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

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,701.811	1,650.837	(51)
State Aid			
PIC 11 Regular Ed	\$9,408,519	\$9,166,573	(\$241,946)
Small and Mid-size Allotment	\$817,136	\$805,051	(\$12,085)
PIC 23 Special Ed	\$2,276,622	\$1,864,512	(\$412,110)
PIC 37 Dyslexia	\$88,704	\$52,360	(\$36,344)
PIC 24/30 Comp Ed	\$1,507,655	\$1,506,274	(\$1,381)
PIC 25 Bilingual	\$95,022	\$79,823	(\$15,199)
PIC 22 CTE	\$776,602	\$832,291	\$55,689
PIC 21 GT Allotment	\$36,464	\$33,846	(\$2,618)
PIC 36 Early Education Allot	\$209,911	\$192,874	(\$17,037)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,542	\$16,046	(\$496)
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	(\$12,197,563)	(\$12,197,563)	\$0
Total Tier I	<u>\$3,399,103</u>	<u>\$2,715,578</u>	<u>(\$683,525)</u>
Total Tier II	\$719,428	\$634,994	(\$84,434)
Total Other Programs	\$0	\$8,877	\$8,877
Less: Available School Fund	(\$1,043,811)	(\$1,046,343)	(\$2,532)
Subtotal Foundation (199 / 5812)	<u>\$3,074,720</u>	<u>\$2,313,106</u>	<u>(\$761,614)</u>
ASF (199 / 5811)	\$1,043,811	\$1,046,343	\$2,532
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$161,209)</b>	<b>\$0</b>	<b>\$161,209</b>
Total State Aid	\$3,957,322	\$3,359,449	<b>(\$597,873)</b>
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<b><u><u>\$17,743,452</u></u></b>	<b><u><u>\$17,145,579</u></u></b>	<b><u><u>(\$597,873)</u></u></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.