

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 6/1/23

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,701.813	1,650.837	(51)
State Aid			
PIC 11 Regular Ed	\$9,409,862	\$9,166,573	(\$243,289)
Small and Mid-size Allotment	\$817,253	\$805,051	(\$12,202)
PIC 23 Special Ed	\$2,266,046	\$1,864,512	(\$401,534)
PIC 37 Dyslexia	\$87,472	\$52,360	(\$35,112)
PIC 24/30 Comp Ed	\$1,507,655	\$1,506,274	(\$1,381)
PIC 25 Bilingual	\$95,009	\$79,823	(\$15,186)
PIC 22 CTE	\$778,856	\$832,291	\$53,435
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	\$3,390,996	\$2,715,577	(\$675,419)
Total Tier II	\$718,427	\$634,994	(\$83,433)
Total Other Programs	\$0	\$8,877	\$8,877
Less: Available School Fund	(\$1,043,811)	(\$1,018,678)	\$25,133
Subtotal Foundation (199 / 5812)	\$3,065,612	\$2,340,770	(\$724,842)
ASF (199 / 5811)	\$1,043,811	\$1,018,678	(\$25,133)
Local Revenue in Excess of Entitlement	(\$161,567)	\$0	\$161,567
Total State Aid	\$3,947,856	\$3,359,448	(\$588,408)
Local M & O Revenue (1)	\$13,786,130	\$13,786,130	\$0
Total Revenue State & Local	\$17,733,986	\$17,145,578	(\$588,408)

**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.