

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2022-2023 School Year**  
**Based on TEA Summary of Finance - Updated 8/10/23**

	<b>Projected to be Earned</b>	<b>TEA Payments 22/23</b>	<b>Difference</b>
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	\$1,864,514	(\$412,108)
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	\$3,399,103	\$2,715,578	(\$683,525)
Total Tier II	\$704,518	\$634,994	(\$69,524)
Total Other Programs	\$177,629	\$8,877	(\$168,752)
Less: Available School Fund	(\$1,043,811)	(\$1,046,343)	(\$2,532)
Subtotal Foundation (199 / 5812)	\$3,237,439	\$2,313,106	(\$924,333)
ASF (199 / 5811)	\$1,043,811	\$1,046,343	\$2,532
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$157,995)</b>	<b>\$0</b>	<b>\$157,995</b>
Total State Aid	\$4,123,255	\$3,359,449	(\$763,806)
Local M & O Revenue (1)	\$13,509,550	\$13,786,130	\$276,580
<b>Total Revenue State &amp; Local</b>	<b>\$17,632,805</b>	<b>\$17,145,579</b>	<b>(\$487,226)</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.