

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 2/2/23

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,714.769	1,650.837	(64)
State Aid			
PIC 11 Regular Ed	\$9,483,542	\$9,166,573	(\$316,969)
Small and Mid-size Allotment	\$820,573	\$805,051	(\$15,522)
PIC 23 Special Ed	\$2,223,249	\$1,864,504	(\$358,745)
PIC 37 Dyslexia	\$78,848	\$52,360	(\$26,488)
PIC 24/30 Comp Ed	\$1,200,711	\$1,198,351	(\$2,360)
PIC 25 Bilingual	\$93,574	\$79,823	(\$13,751)
PIC 22 CTE	\$792,995	\$832,291	\$39,296
PIC 21 GT Allotment	\$36,743	\$33,845	(\$2,898)
PIC 36 Early Education Allot	\$198,919	\$192,874	(\$6,045)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,668	\$16,046	(\$622)
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>\$3,111,748</u>	<u>\$2,407,645</u>	<u>(\$704,103)</u>
Total Tier II	\$683,934	\$596,959	(\$86,975)
Total Other Programs	\$352,646	\$205,645	(\$147,001)
Less: Available School Fund	(\$1,043,811)	(\$1,018,678)	\$25,133
Subtotal Foundation (199 / 5812)	<u>\$3,104,517</u>	<u>\$2,191,572</u>	<u>(\$912,945)</u>
ASF (199 / 5811)	\$1,043,811	\$1,018,678	(\$25,133)
Local Revenue in Excess of Entitlement	(\$177,042)	\$0	\$177,042
Total State Aid	\$3,971,286	\$3,210,250	(\$761,036)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,757,416</u></u>	<u><u>\$16,996,380</u></u>	<u><u>(\$761,036)</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.