

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 4/10/23

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,707,728	1,650,837	(57)
State Aid			
PIC 11 Regular Ed	\$9,445,535	\$9,166,573	(\$278,962)
Small and Mid-size Allotment	\$818,817	\$805,051	(\$13,766)
PIC 23 Special Ed	\$2,228,706	\$1,864,505	(\$364,201)
PIC 37 Dyslexia	\$78,848	\$52,360	(\$26,488)
PIC 24/30 Comp Ed	\$1,508,011	\$1,506,274	(\$1,737)
PIC 25 Bilingual	\$94,579	\$79,823	(\$14,756)
PIC 22 CTE	\$784,380	\$832,291	\$47,911
PIC 21 GT Allotment	\$36,592	\$33,846	(\$2,746)
PIC 36 Early Education Allot	\$204,559	\$192,874	(\$11,685)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,599	\$16,046	(\$553)
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>\$3,382,554</u>	<u>\$2,715,570</u>	<u>(\$666,984)</u>
Total Tier II	\$717,384	\$634,994	(\$82,390)
Total Other Programs	\$0	\$8,877	\$8,877
Less: Available School Fund	(\$1,043,811)	(\$1,018,678)	\$25,133
Subtotal Foundation (199 / 5812)	<u>\$3,056,127</u>	<u>\$2,340,763</u>	<u>(\$715,364)</u>
ASF (199 / 5811)	\$1,043,811	\$1,018,678	(\$25,133)
Local Revenue in Excess of Entitlement	(\$161,940)	\$0	\$161,940
Total State Aid	\$3,937,998	\$3,359,441	(\$578,557)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$17,724,128</u>	<u>\$17,145,571</u>	<u>(\$578,557)</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.