

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 10/17/22

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,737,318	1,650,837	(86)
State Aid			
PIC 11 Regular Ed	\$9,614,232	\$9,166,573	(\$447,659)
Small and Mid-size Allotment	\$827,199	\$805,051	(\$22,148)
PIC 23 Special Ed	\$2,188,686	\$1,864,479	(\$324,207)
PIC 37 Dyslexia	\$73,304	\$52,360	(\$20,944)
PIC 24/30 Comp Ed	\$1,198,351	\$1,198,351	\$0
PIC 25 Bilingual	\$84,759	\$79,823	(\$4,936)
PIC 22 CTE	\$811,414	\$832,291	\$20,877
PIC 21 GT Allotment	\$37,237	\$33,846	(\$3,391)
PIC 36 Early Education Allot	\$195,047	\$192,874	(\$2,173)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,887	\$16,046	(\$841)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$2,864	\$0
PIC 99 Transportation	\$280,778	\$295,271	\$14,493
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$11,941,286)	(\$9,315,690)	\$2,625,596
Total Tier I	<u>\$3,454,826</u>	<u>\$5,289,493</u>	<u>\$1,834,667</u>
Total Tier II	\$735,978	\$884,792	\$148,814
Total Other Programs	\$188,939	\$538,457	\$349,518
Less: Available School Fund	(\$1,043,821)	(\$1,018,678)	\$25,143
Subtotal Foundation (199 / 5812)	<u>\$3,335,922</u>	<u>\$5,694,064</u>	<u>\$2,358,142</u>
ASF (199 / 5811)	\$1,043,821	\$1,018,678	(\$25,143)
Local Revenue in Excess of Entitlement	(\$155,097)	\$0	\$155,097
Total State Aid	\$4,224,646	\$6,712,742	<u>\$2,488,096</u>
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$10,340,186</u>	<u>(\$3,445,944)</u>
Total Revenue State & Local	<u><u>\$18,010,776</u></u>	<u><u>\$17,052,928</u></u>	<u><u>(\$957,848)</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.