

Smithville ISD
Analysis of Earned vs. TEA Payments
2022-2023 School Year
Based on TEA Summary of Finance - Updated 3/3/23

	Projected to be Earned	TEA Payments 22/23	Difference
Refined ADA	1,714,106	1,650,837	(63)
State Aid			
PIC 11 Regular Ed	\$9,484,010	\$9,166,573	(\$317,437)
Small and Mid-size Allotment	\$820,613	\$805,051	(\$15,562)
PIC 23 Special Ed	\$2,230,355	\$1,864,505	(\$365,850)
PIC 37 Dyslexia	\$78,848	\$52,360	(\$26,488)
PIC 24/30 Comp Ed	\$1,508,248	\$1,506,274	(\$1,974)
PIC 25 Bilingual	\$94,369	\$79,823	(\$14,546)
PIC 22 CTE	\$788,445	\$832,291	\$43,846
PIC 21 GT Allotment	\$36,729	\$33,846	(\$2,883)
PIC 36 Early Education Allot	\$199,981	\$192,874	(\$7,107)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,661	\$16,046	(\$615)
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>\$3,424,187</u>	<u>\$2,715,570</u>	<u>(\$708,617)</u>
Total Tier II	\$722,526	\$634,994	(\$87,532)
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>\$3,102,902</u>	<u>\$2,340,763</u>	<u>(\$762,139)</u>
ASF (199 / 5811)	\$1,043,811	\$1,018,678	(\$25,133)
Local Revenue in Excess of Entitlement	(\$160,101)	\$0	\$160,101
Total State Aid	\$3,986,612	\$3,359,441	(\$627,171)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$17,772,742</u>	<u>\$17,145,571</u>	<u>(\$627,171)</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.