

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	1,702.847	1,650.837	(52)
State Aid			
PIC 11 Regular Ed	\$9,418,203	\$9,166,573	(\$251,630)
Small and Mid-size Allotment	\$817,977	\$805,051	(\$12,926)
PIC 23 Special Ed	\$2,236,783	\$1,864,505	(\$372,278)
PIC 37 Dyslexia	\$82,544	\$52,360	(\$30,184)
PIC 24/30 Comp Ed	\$1,507,788	\$1,506,274	(\$1,514)
PIC 25 Bilingual	\$94,787	\$79,823	(\$14,964)
PIC 22 CTE	\$780,674	\$832,291	\$51,617
PIC 21 GT Allotment	\$36,486	\$33,846	(\$2,640)
PIC 36 Early Education Allot	\$206,168	\$192,874	(\$13,294)
PIC 38 CCMR	\$59,000	\$59,000	\$0
School Safety Allotment	\$16,552	\$16,046	(\$506)
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>\$3,363,888</u>	<u>\$2,715,570</u>	<u>(\$648,318)</u>
Total Tier II	\$715,078	\$634,994	(\$80,084)
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>\$3,035,156</u>	<u>\$2,340,763</u>	<u>(\$694,393)</u>
ASF (199 / 5811)	\$1,043,811	\$1,018,678	(\$25,133)
Local Revenue in Excess of Entitlement	(\$162,764)	\$0	\$162,764
Total State Aid	\$3,916,203	\$3,359,441	(\$556,762)
Local M & O Revenue (1)	<u>\$13,786,130</u>	<u>\$13,786,130</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$17,702,333</u>	<u>\$17,145,571</u>	<u>(\$556,762)</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.