

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2023-2024 School Year**  
**Based on TEA Summary of Finance - Updated 7/31/24**

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,659,120	1,661,294	2
State Aid			
PIC 11 Regular Ed	\$9,140,263	\$9,269,919	\$129,656
Small and Mid-size Allotment	\$802,741	\$809,613	\$6,872
PIC 23 Special Ed	\$2,583,932	\$1,813,334	(\$770,598)
PIC 37 Dyslexia	\$101,640	\$71,456	(\$30,184)
PIC 24/30 Comp Ed	\$1,470,439	\$1,468,390	(\$2,049)
PIC 25 Bilingual	\$106,706	\$83,160	(\$23,546)
PIC 22 CTE	\$695,911	\$742,014	\$46,103
PIC 21 GT Allotment	\$35,548	\$34,293	(\$1,255)
PIC 36 Early Education Allot	\$215,750	\$178,640	(\$37,110)
PIC 38 CCMR	\$10,000	\$0	(\$10,000)
School Safety Allotment	\$77,030	\$77,030	\$0
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
PIC 99 Transportation	\$293,714	\$293,534	(\$180)
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,298,828)	(\$9,298,828)	\$0
Total Tier I	<u>\$6,245,957</u>	<u>\$5,553,665</u>	<u>(\$692,292)</u>
Total Tier II	\$1,309,571	\$1,213,520	(\$96,051)
Total Other Programs	\$145,004	\$142,059	(\$2,945)
Less: Available School Fund	(\$721,633)	(\$721,633)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,978,899</u>	<u>\$6,187,611</u>	<u>(\$791,288)</u>
ASF (199 / 5811)	\$721,633	\$721,633	\$0
<b>Local Revenue in Excess of Entitlement</b>	<b>\$119,738</b>	<b>(\$152,909)</b>	<b>(\$272,647)</b>
Total State Aid	\$7,820,270	\$6,756,335	<b>(\$1,063,935)</b>
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<b><u><u>\$18,865,629</u></u></b>	<b><u><u>\$17,801,694</u></u></b>	<b><u><u>(\$1,063,935)</u></u></b>