

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 3/8/24

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,663.764	1,661.294	(2)
State Aid			
PIC 11 Regular Ed	\$9,185,570	\$9,269,919	\$84,349
Small and Mid-size Allotment	\$805,229	\$809,613	\$4,384
PIC 23 Special Ed	\$2,516,838	\$1,813,325	(\$703,513)
PIC 37 Dyslexia	\$96,712	\$71,456	(\$25,256)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$106,479	\$83,160	(\$23,319)
PIC 22 CTE	\$702,553	\$742,014	\$39,461
PIC 21 GT Allotment	\$35,206	\$34,291	(\$915)
PIC 36 Early Education Allot	\$207,479	\$178,640	(\$28,839)
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$76,638	\$76,613	(\$25)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$4,756	\$1,892
PIC 99 Transportation	\$293,534	\$293,534	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,298,828)	(\$9,298,828)	\$0
Total Tier I	<u>\$6,205,018</u>	<u>\$5,553,237</u>	<u>(\$651,781)</u>
Total Tier II	\$1,318,327	\$1,213,452	(\$104,875)
Total Other Programs	(\$262)	(\$226)	\$36
Less: Available School Fund	(\$706,539)	(\$725,991)	(\$19,452)
Subtotal Foundation (199 / 5812)	<u>\$6,816,544</u>	<u>\$6,040,472</u>	<u>(\$776,072)</u>
ASF (199 / 5811)	\$706,539	\$725,991	\$19,452
Local Revenue in Excess of Entitlement	(\$123,066)	(\$152,928)	(\$29,862)
Total State Aid	\$7,400,017	\$6,613,535	(\$786,482)
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,445,376</u>	<u>\$17,658,894</u>	<u>(\$786,482)</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.