

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 1/10/24

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,689.964	1,661.294	(29)
State Aid			
PIC 11 Regular Ed	\$9,346,648	\$9,269,919	(\$76,729)
Small and Mid-size Allotment	\$813,280	\$809,613	(\$3,667)
PIC 23 Special Ed	\$2,499,861	\$1,813,320	(\$686,541)
PIC 37 Dyslexia	\$91,784	\$71,456	(\$20,328)
PIC 24/30 Comp Ed	\$1,505,812	\$1,506,274	\$462
PIC 25 Bilingual	\$105,967	\$83,160	(\$22,807)
PIC 22 CTE	\$716,508	\$742,014	\$25,506
PIC 21 GT Allotment	\$35,683	\$34,279	(\$1,404)
PIC 36 Early Education Allot	\$199,995	\$178,640	(\$21,355)
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$76,900	\$76,613	(\$287)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
PIC 99 Transportation	\$293,534	\$293,534	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,595,276)	(\$9,919,491)	(\$324,215)
Total Tier I	<u>\$6,101,807</u>	<u>\$4,970,442</u>	<u>(\$1,131,365)</u>
Total Tier II	\$1,273,019	\$1,105,210	(\$167,809)
Total Other Programs	\$0	(\$226)	(\$226)
Less: Available School Fund	(\$706,054)	(\$725,991)	(\$19,937)
Subtotal Foundation (199 / 5812)	<u>\$6,668,771</u>	<u>\$5,349,435</u>	<u>(\$1,319,336)</u>
ASF (199 / 5811)	\$706,054	\$725,991	\$19,937
Local Revenue in Excess of Entitlement	(\$132,831)	(\$198,572)	(\$65,741)
Total State Aid	\$7,241,994	\$5,876,854	(\$1,365,140)
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,363,856</u>	<u>\$318,497</u>
Total Revenue State & Local	<u><u>\$18,287,353</u></u>	<u><u>\$17,240,710</u></u>	<u><u>(\$1,046,643)</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.