

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 4/10/24

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,658.934	1,661.294	2
State Aid			
PIC 11 Regular Ed	\$9,164,528	\$9,269,919	\$105,391
Small and Mid-size Allotment	\$804,872	\$809,613	\$4,741
PIC 23 Special Ed	\$2,562,831	\$1,813,325	(\$749,506)
PIC 37 Dyslexia	\$97,944	\$71,456	(\$26,488)
PIC 24/30 Comp Ed	\$1,470,216	\$1,468,390	(\$1,826)
PIC 25 Bilingual	\$106,978	\$83,160	(\$23,818)
PIC 22 CTE	\$662,641	\$742,014	\$79,373
PIC 21 GT Allotment	\$35,544	\$34,294	(\$1,250)
PIC 36 Early Education Allot	\$210,180	\$178,640	(\$31,540)
PIC 38 CCMR	\$10,000	\$0	(\$10,000)
School Safety Allotment	\$76,589	\$76,613	\$24
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	(\$9,298,828)	(\$9,298,828)	\$0
Total Tier I	<u>\$6,208,140</u>	<u>\$5,553,241</u>	<u>(\$654,899)</u>
Total Tier II	\$1,318,762	\$1,213,453	(\$105,309)
Total Other Programs	(\$226)	(\$226)	\$0
Less: Available School Fund	(\$706,539)	(\$725,991)	(\$19,452)
Subtotal Foundation (199 / 5812)	<u>\$6,820,137</u>	<u>\$6,040,477</u>	<u>(\$779,660)</u>
ASF (199 / 5811)	\$706,539	\$725,991	\$19,452
Local Revenue in Excess of Entitlement	(\$120,104)	(\$152,928)	(\$32,824)
Total State Aid	\$7,406,572	\$6,613,540	(\$793,032)
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,451,931</u>	<u>\$17,658,899</u>	<u>(\$793,032)</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.