## Smithville ISD Analysis of Earned vs. TEA Payments 2024-2025 School Year Based on TEA Summary of Finance - Updated 7/11/25

Refined ADA         1,680.310         1,640.857         Difference           State Aid PIC 11 Regular Ed Small and Mid-size Allotment         \$9,035,180         \$9,144,027         \$108,847           Small and Mid-size Allotment         \$797,912         \$803,071         \$5,159           PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 37 Dyslexia         \$112,112         \$71,456         (\$40,655)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Billingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$956,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 38 CMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           DIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Grow				
Refined ADA		-	_	Difference
State Aid         PIC 11 Regular Ed         \$9,035,180         \$9,144,027         \$108,847           Small and Mid-size Allotment         \$797,912         \$803,071         \$5,159           PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 37 GE SCMR         \$15,000         \$0         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           F				
PIC 11 Regular Ed         \$9,035,180         \$9,144,027         \$108,847           Small and Mid-size Allotment         \$797,912         \$803,071         \$5,159           PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 23 Opsiexia         \$112,112         \$71,456         (\$40,656)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 38 Edry Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$30,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)	Refined ADA	1,680.310	1,640.857	(39)
Small and Mid-size Allotment         \$797,912         \$803,071         \$5,159           PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 37 Dyslexia         \$112,112         \$71,456         (\$40,656)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$9958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 23 Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)	State Aid			
Small and Mid-size Allotment         \$797,912         \$803,071         \$5,159           PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 37 Dyslexia         \$112,112         \$71,456         (\$40,656)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$9958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 23 Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)	PIC 11 Regular Ed	\$9.035.180	\$9.144.027	\$108.847
PIC 23 Special Ed         \$2,773,366         \$1,814,355         (\$959,011)           PIC 37 Dyslexia         \$112,112         \$71,456         (\$40,656)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Billingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,38,000)         \$0           Total Tier II         \$1,190,701	<u> </u>			
PIC 37 Dyslexia         \$112,112         \$71,456         (\$40,656)           PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier II         \$1,190,701         \$1,013,494         (\$1,7207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Available School Fund         (\$1,033,552)				
PIC 24/30 Comp Ed         \$1,264,842         \$1,264,263         (\$579)           PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$1,190,701         \$1,013,494         (\$177,207)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Available School Fund         (\$1,033,552) <td>•</td> <td></td> <td></td> <td></td>	•			
PIC 25 Bilingual         \$111,365         \$83,160         (\$28,205)           PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Less: Local Share         (\$10,038,000)         (\$1,033,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)				•
PIC 22 CTE         \$958,995         \$742,347         (\$216,648)           PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$176,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State           Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644 </td <td></td> <td></td> <td></td> <td>` ,</td>				` ,
PIC 21 GT Allotment         \$36,008         \$34,198         (\$1,810)           PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$1,190,701         \$1,013,494         (\$177,207)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644 <t< td=""><td></td><td></td><td></td><td></td></t<>				
PIC 36 Early Education Allot         \$196,873         \$178,640         (\$18,233)           PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)				,
PIC 38 CCMR         \$15,000         \$15,000         \$0           School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,				` ,
School Safety Allotment         \$76,803         \$76,611         (\$192)           College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier II         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329 <td>•</td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td>	•			• • • • • • • • • • • • • • • • • • • •
College Prep Assess Reimb         \$6,355         \$6,355         \$0           Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         \$1				·
Certification Exam Reimb         \$4,756         \$4,756         \$0           PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         (1)         \$11,215,325         \$11,215,325         \$0 <td></td> <td></td> <td></td> <td>` ,</td>				` ,
PIC 99 Transportation         \$330,427         \$330,427         \$0           Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         \$11,215,325         \$11,215,325         \$0				
Fast Growth Allotment         \$0         \$0         \$0           Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         \$11,215,325         \$11,215,325         \$0				
Less: Local Share         (\$10,038,000)         (\$10,038,000)         \$0           Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         Approved Instructional Materials         (\$73,360)         (\$106,980)         (\$33,620)           Less: Available School Fund         (\$1,033,552)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         (1)         \$11,215,325         \$11,215,325         \$0	PIC 99 Transportation	\$330,427	\$330,427	\$0
Total Tier I         \$5,681,994         \$4,530,667         (\$1,151,327)           Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         \$4,530,600         (\$106,980)         (\$33,620)           Approved Instructional Materials         (\$73,360)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         (1)         \$11,215,325         \$11,215,325         \$0	Fast Growth Allotment	\$0	\$0	\$0
Total Tier II         \$1,190,701         \$1,013,494         (\$177,207)           Total Other Programs         \$76,735         \$109,148         \$32,413           Less: Additional Aide for State         (\$73,360)         (\$106,980)         (\$33,620)           Approved Instructional Materials         (\$73,360)         (\$1,029,685)         \$3,867           Subtotal Foundation (199 / 5812)         \$5,842,518         \$4,516,644         (\$1,325,874)           ASF (199 / 5811)         \$1,033,552         \$1,029,685         (\$3,867)           Local Revenue in Excess of Entitlement         (\$196,741)         (\$250,229)         (\$53,488)           Total State Aid         \$6,679,329         \$5,296,100         (\$1,383,229)           Local M & O Revenue         (1)         \$11,215,325         \$11,215,325         \$0	Less: Local Share	(\$10,038,000)	(\$10,038,000)	\$0
Total Other Programs       \$76,735       \$109,148       \$32,413         Less: Additional Aide for State       (\$73,360)       (\$106,980)       (\$33,620)         Approved Instructional Materials       (\$73,360)       (\$1,029,685)       \$3,867         Less: Available School Fund       (\$1,033,552)       (\$1,029,685)       \$3,867         Subtotal Foundation (199 / 5812)       \$5,842,518       \$4,516,644       (\$1,325,874)         ASF (199 / 5811)       \$1,033,552       \$1,029,685       (\$3,867)         Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       \$11,215,325       \$11,215,325       \$0	Total Tier I	\$5,681,994		(\$1,151,327)
Total Other Programs       \$76,735       \$109,148       \$32,413         Less: Additional Aide for State       (\$73,360)       (\$106,980)       (\$33,620)         Approved Instructional Materials       (\$73,360)       (\$1,029,685)       \$3,867         Less: Available School Fund       (\$1,033,552)       (\$1,029,685)       \$3,867         Subtotal Foundation (199 / 5812)       \$5,842,518       \$4,516,644       (\$1,325,874)         ASF (199 / 5811)       \$1,033,552       \$1,029,685       (\$3,867)         Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       \$11,215,325       \$11,215,325       \$0	Total Tier II	\$1,190,701	\$1,013,494	(\$177,207)
Less: Additional Aide for State       (\$73,360)       (\$106,980)       (\$33,620)         Approved Instructional Materials       (\$73,360)       (\$106,980)       (\$33,620)         Less: Available School Fund       (\$1,033,552)       (\$1,029,685)       \$3,867         Subtotal Foundation (199 / 5812)       \$5,842,518       \$4,516,644       (\$1,325,874)         ASF (199 / 5811)       \$1,033,552       \$1,029,685       (\$3,867)         Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       \$1,215,325       \$11,215,325       \$0	Total Other Programs			•
Approved Instructional Materials       (\$73,360)       (\$106,980)       (\$33,620)         Less: Available School Fund       (\$1,033,552)       (\$1,029,685)       \$3,867         Subtotal Foundation (199 / 5812)       \$5,842,518       \$4,516,644       (\$1,325,874)         ASF (199 / 5811)       \$1,033,552       \$1,029,685       (\$3,867)         Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       \$11,215,325       \$11,215,325       \$0	•	. ,	. ,	,
Less: Available School Fund Subtotal Foundation (199 / 5812)       (\$1,033,552)       (\$1,029,685)       \$3,867         Subtotal Foundation (199 / 5812)       \$5,842,518       \$4,516,644       (\$1,325,874)         ASF (199 / 5811)       \$1,033,552       \$1,029,685       (\$3,867)         Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       (1)       \$11,215,325       \$11,215,325       \$0		(\$73,360)	(\$106.980)	(\$33,620)
Subtotal Foundation (199 / 5812)       \$5,842,518       \$4,516,644       (\$1,325,874)         ASF (199 / 5811)       \$1,033,552       \$1,029,685       (\$3,867)         Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       \$11,215,325       \$11,215,325       \$0	• •	, ,	, ,	,
ASF (199 / 5811) \$1,033,552 \$1,029,685 (\$3,867)  Local Revenue in Excess of Entitlement (\$196,741) (\$250,229) (\$53,488)  Total State Aid \$6,679,329 \$5,296,100 (\$1,383,229)  Local M & O Revenue (1) \$11,215,325 \$11,215,325 \$0				
Local Revenue in Excess of Entitlement       (\$196,741)       (\$250,229)       (\$53,488)         Total State Aid       \$6,679,329       \$5,296,100       (\$1,383,229)         Local M & O Revenue       \$11,215,325       \$11,215,325       \$0	Subtotal Foundation (1937 3012)	ψ5,042,510	ψ+,010,0++	(ψ1,525,674)
Total State Aid \$6,679,329 \$5,296,100 (\$1,383,229)  Local M & O Revenue (1) \$11,215,325 \$11,215,325 \$0	ASF (199 / 5811)	\$1,033,552	\$1,029,685	(\$3,867)
Local M & O Revenue (1) \$11,215,325 \$11,215,325 \$0	Local Revenue in Excess of Entitlement	(\$196,741)	(\$250,229)	(\$53,488)
	Total State Aid	\$6,679,329	\$5,296,100	(\$1,383,229)
Total Revenue State & Local         \$17,894,654         \$16,511,425         (\$1,383,229)	Local M & O Revenue (1)	\$11,215,325	\$11,215,325	\$0
	Total Revenue State & Local	\$17,894,654	\$16,511,425	(\$1,383,229)

<sup>\*\*</sup>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.