

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 10/10/23

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,696,529	1,661,294	(35)
State Aid			
PIC 11 Regular Ed	\$9,395,435	\$9,269,919	(\$125,516)
Small and Mid-size Allotment	\$816,000	\$809,613	(\$6,387)
PIC 23 Special Ed	\$2,474,152	\$1,813,293	(\$660,859)
PIC 37 Dyslexia	\$89,320	\$71,456	(\$17,864)
PIC 24/30 Comp Ed	\$1,505,812	\$1,506,274	\$462
PIC 25 Bilingual	\$106,336	\$83,160	(\$23,176)
PIC 22 CTE	\$716,381	\$742,014	\$25,633
PIC 21 GT Allotment	\$35,822	\$34,279	(\$1,543)
PIC 36 Early Education Allot	\$197,130	\$178,640	(\$18,490)
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$76,965	\$76,613	(\$352)
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>\$6,122,722</u>	<u>\$4,970,415</u>	<u>(\$1,152,307)</u>
Total Tier II	\$1,276,272	\$1,105,210	(\$171,062)
Total Other Programs	\$0	(\$226)	(\$226)
Less: Available School Fund	(\$706,054)	(\$725,991)	(\$19,937)
Subtotal Foundation (199 / 5812)	<u>\$6,692,939</u>	<u>\$5,349,408</u>	<u>(\$1,343,531)</u>
ASF (199 / 5811)	\$706,054	\$725,991	\$19,937
Local Revenue in Excess of Entitlement	(\$131,927)	(\$198,572)	(\$66,645)
Total State Aid	\$7,267,066	\$5,876,827	(\$1,390,239)
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>\$18,312,425</u></u>	<u><u>\$17,240,683</u></u>	<u><u>(\$1,071,742)</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.