

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	1,705.410	1,661.294	(44)
State Aid			
PIC 11 Regular Ed	\$9,453,715	\$9,269,919	(\$183,796)
Small and Mid-size Allotment	\$819,527	\$809,613	(\$9,914)
PIC 23 Special Ed	\$2,424,790	\$1,813,293	(\$611,497)
PIC 37 Dyslexia	\$87,472	\$71,456	(\$16,016)
PIC 24/30 Comp Ed	\$1,505,812	\$1,506,274	\$462
PIC 25 Bilingual	\$104,412	\$83,160	(\$21,252)
PIC 22 CTE	\$722,407	\$742,014	\$19,607
PIC 21 GT Allotment	\$36,011	\$34,279	(\$1,732)
PIC 36 Early Education Allot	\$161,273	\$178,640	\$17,367
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$77,054	\$76,613	(\$441)
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>\$6,101,842</u>	<u>\$4,970,415</u>	<u>(\$1,131,427)</u>
Total Tier II	\$1,273,025	\$1,105,210	(\$167,815)
Total Other Programs	\$0	(\$226)	(\$226)
Less: Available School Fund	(\$706,054)	(\$725,991)	(\$19,937)
Subtotal Foundation (199 / 5812)	<u>\$6,668,813</u>	<u>\$5,349,408</u>	<u>(\$1,319,405)</u>
ASF (199 / 5811)	\$706,054	\$725,991	\$19,937
Local Revenue in Excess of Entitlement	(\$132,830)	(\$198,572)	(\$65,742)
Total State Aid	\$7,242,037	\$5,876,827	(\$1,365,210)
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>\$18,287,396</u></u>	<u><u>\$17,240,683</u></u>	<u><u>(\$1,046,713)</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.