

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

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,662.503	1,661.294	(1)
State Aid			
PIC 11 Regular Ed	\$9,192,038	\$9,269,919	\$77,881
Small and Mid-size Allotment	\$805,796	\$809,613	\$3,817
PIC 23 Special Ed	\$2,534,078	\$1,813,325	(\$720,753)
PIC 37 Dyslexia	\$96,712	\$71,456	(\$25,256)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$106,678	\$83,160	(\$23,518)
PIC 22 CTE	\$665,624	\$742,014	\$76,390
PIC 21 GT Allotment	\$35,179	\$34,294	(\$885)
PIC 36 Early Education Allot	\$208,224	\$178,640	(\$29,584)
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$76,625	\$76,613	(\$12)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$2,864	\$4,756	\$1,892
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>\$6,193,269</u>	<u>\$5,553,241</u>	<u>(\$640,028)</u>
Total Tier II	\$1,316,442	\$1,213,453	(\$102,989)
Total Other Programs	(\$262)	(\$226)	\$36
Less: Available School Fund	(\$706,539)	(\$725,991)	(\$19,452)
Subtotal Foundation (199 / 5812)	<u>\$6,802,910</u>	<u>\$6,040,477</u>	<u>(\$762,433)</u>
ASF (199 / 5811)	\$706,539	\$725,991	\$19,452
Local Revenue in Excess of Entitlement	(\$123,603)	(\$152,928)	(\$29,325)
Total State Aid	\$7,385,846	\$6,613,540	(\$772,306)
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,431,205</u>	<u>\$17,658,899</u>	<u>(\$772,306)</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.