

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 12/1/23

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,693.633	1,661.294	(32)
State Aid			
PIC 11 Regular Ed	\$9,375,243	\$9,269,919	(\$105,324)
Small and Mid-size Allotment	\$815,768	\$809,613	(\$6,155)
PIC 23 Special Ed	\$2,487,692	\$1,813,300	(\$674,392)
PIC 37 Dyslexia	\$92,400	\$71,456	(\$20,944)
PIC 24/30 Comp Ed	\$1,505,812	\$1,506,274	\$462
PIC 25 Bilingual	\$106,186	\$83,160	(\$23,026)
PIC 22 CTE	\$714,946	\$742,014	\$27,068
PIC 21 GT Allotment	\$35,761	\$34,274	(\$1,487)
PIC 36 Early Education Allot	\$200,619	\$178,640	(\$21,979)
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$76,936	\$76,613	(\$323)
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>\$6,120,732</u>	<u>\$4,970,417</u>	<u>(\$1,150,315)</u>
Total Tier II	\$1,275,962	\$1,105,210	(\$170,752)
Total Other Programs	\$0	(\$226)	(\$226)
Less: Available School Fund	(\$706,054)	(\$725,991)	(\$19,937)
Subtotal Foundation (199 / 5812)	<u>\$6,690,640</u>	<u>\$5,349,410</u>	<u>(\$1,341,230)</u>
ASF (199 / 5811)	\$706,054	\$725,991	\$19,937
Local Revenue in Excess of Entitlement	(\$132,013)	(\$198,572)	(\$66,559)
Total State Aid	\$7,264,681	\$5,876,829	(\$1,387,852)
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>\$18,310,040</u></u>	<u><u>\$17,240,685</u></u>	<u><u>(\$1,069,355)</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.