

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 9/6/24

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,659.120	1,661.136	2
State Aid			
PIC 11 Regular Ed	\$9,140,263	\$9,015,727	(\$124,536)
Small and Mid-size Allotment	\$802,741	\$797,658	(\$5,083)
PIC 23 Special Ed	\$2,583,932	\$2,579,414	(\$4,518)
PIC 37 Dyslexia	\$101,640	\$110,264	\$8,624
PIC 24/30 Comp Ed	\$1,470,439	\$1,470,320	(\$119)
PIC 25 Bilingual	\$106,706	\$106,392	(\$314)
PIC 22 CTE	\$695,911	\$918,271	\$222,360
PIC 21 GT Allotment	\$35,548	\$35,205	(\$343)
PIC 36 Early Education Allot	\$215,750	\$192,202	(\$23,548)
PIC 38 CCMR	\$10,000	\$10,000	\$0
School Safety Allotment	\$77,030	\$76,611	(\$419)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
PIC 99 Transportation	\$293,714	\$330,427	\$36,713
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,298,828)	(\$9,298,828)	\$0
Total Tier I	<u>\$6,245,957</u>	<u>\$6,354,774</u>	<u>\$108,817</u>
Total Tier II	\$1,309,571	\$1,302,224	(\$7,347)
Total Other Programs	\$145,004	\$141,203	(\$3,801)
Less: Available School Fund	(\$721,633)	(\$721,633)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,978,899</u>	<u>\$7,076,568</u>	<u>\$97,669</u>
ASF (199 / 5811)	\$721,633	\$721,633	\$0
Local Revenue in Excess of Entitlement	\$119,738	(\$112,114)	(\$231,852)
Total State Aid	\$7,820,270	\$7,686,087	(\$134,183)
Local M & O Revenue (1)	<u>\$1,078,656</u>	<u>\$10,762,380</u>	<u>\$9,683,724</u>
Total Revenue State & Local	<u><u>\$8,898,926</u></u>	<u><u>\$18,448,467</u></u>	<u><u>\$9,549,541</u></u>