

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 2/9/24

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,667.725	1,661.294	(6)
State Aid			
PIC 11 Regular Ed	\$9,215,391	\$9,269,919	\$54,528
Small and Mid-size Allotment	\$807,843	\$809,613	\$1,770
PIC 23 Special Ed	\$2,495,170	\$1,813,323	(\$681,847)
PIC 37 Dyslexia	\$93,632	\$71,456	(\$22,176)
PIC 24/30 Comp Ed	\$1,505,812	\$1,506,274	\$462
PIC 25 Bilingual	\$106,169	\$83,160	(\$23,009)
PIC 22 CTE	\$705,328	\$742,014	\$36,686
PIC 21 GT Allotment	\$35,302	\$34,285	(\$1,017)
PIC 36 Early Education Allot	\$198,175	\$178,640	(\$19,535)
PIC 38 CCMR	\$0	\$0	\$0
School Safety Allotment	\$76,677	\$76,613	(\$64)
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	(\$9,298,828)	(\$9,298,828)	\$0
Total Tier I	<u>\$6,245,316</u>	<u>\$5,591,114</u>	(\$654,202)
Total Tier II	\$1,324,487	\$1,219,529	(\$104,958)
Total Other Programs	(\$262)	(\$226)	\$36
Less: Available School Fund	(\$706,539)	(\$725,991)	(\$19,452)
Subtotal Foundation (199 / 5812)	<u>\$6,863,002</u>	<u>\$6,084,426</u>	(\$778,576)
ASF (199 / 5811)	\$706,539	\$725,991	\$19,452
Local Revenue in Excess of Entitlement	(\$118,511)	(\$147,708)	(\$29,197)
Total State Aid	\$7,451,030	\$6,662,709	(\$788,321)
Local M & O Revenue (1)	\$11,045,359	\$11,045,359	\$0
Total Revenue State & Local	<u><u>\$18,496,389</u></u>	<u><u>\$17,708,068</u></u>	<u><u>(\$788,321)</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.