

Smithville ISD
Analysis of Earned vs. TEA Payments
2023-2024 School Year
Based on TEA Summary of Finance - Updated 6/11/24

	Projected to be Earned	TEA Payments 23-24	Difference
Refined ADA	1,659,120	1,661,294	2
State Aid			
PIC 11 Regular Ed	\$9,140,239	\$9,269,919	\$129,680
Small and Mid-size Allotment	\$802,739	\$809,613	\$6,874
PIC 23 Special Ed	\$2,583,932	\$1,813,334	(\$770,598)
PIC 37 Dyslexia	\$101,640	\$71,456	(\$30,184)
PIC 24/30 Comp Ed	\$1,470,439	\$1,468,390	(\$2,049)
PIC 25 Bilingual	\$107,178	\$83,160	(\$24,018)
PIC 22 CTE	\$695,945	\$742,014	\$46,069
PIC 21 GT Allotment	\$35,548	\$34,293	(\$1,255)
PIC 36 Early Education Allot	\$215,750	\$178,640	(\$37,110)
PIC 38 CCMR	\$10,000	\$0	(\$10,000)
School Safety Allotment	\$77,030	\$77,030	\$0
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>\$6,246,257</u>	<u>\$5,553,665</u>	(\$692,592)
Total Tier II	\$1,324,875	\$1,213,520	(\$111,355)
Total Other Programs	\$130,387	\$129,642	(\$745)
Less: Available School Fund	(\$706,539)	(\$721,633)	(\$15,094)
Subtotal Foundation (199 / 5812)	<u>\$6,994,980</u>	<u>\$6,175,194</u>	(\$819,786)
ASF (199 / 5811)	\$706,539	\$721,633	\$15,094
Local Revenue in Excess of Entitlement	(\$118,458)	(\$152,909)	(\$34,451)
Total State Aid	\$7,583,061	\$6,743,918	(\$839,143)
Local M & O Revenue (1)	<u>\$11,045,359</u>	<u>\$11,045,359</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$18,628,420</u>	<u>\$17,789,277</u>	<u>(\$839,143)</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.