

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2024-2025 School Year**  
**Based on TEA Summary of Finance - Updated 5/23/25**

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,680.245	1,640.857	(39)
State Aid			
PIC 11 Regular Ed	\$9,034,989	\$9,144,027	\$109,038
Small and Mid-size Allotment	\$797,895	\$803,071	\$5,176
PIC 23 Special Ed	\$2,772,642	\$1,814,355	(\$958,287)
PIC 37 Dyslexia	\$112,112	\$71,456	(\$40,656)
PIC 24/30 Comp Ed	\$1,264,842	\$1,264,263	(\$579)
PIC 25 Bilingual	\$111,365	\$83,160	(\$28,205)
PIC 22 CTE	\$958,995	\$742,347	(\$216,648)
PIC 21 GT Allotment	\$36,007	\$34,198	(\$1,809)
PIC 36 Early Education Allot	\$196,873	\$178,640	(\$18,233)
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,802	\$76,611	(\$191)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
PIC 99 Transportation	\$330,427	\$330,427	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$10,038,000)	(\$10,038,000)	\$0
Total Tier I	\$5,681,060	\$4,530,667	(\$1,150,393)
Total Tier II	\$1,190,557	\$1,013,494	(\$177,063)
Total Other Programs	\$76,735	\$101,228	\$24,493
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,360)	(\$99,060)	(\$25,700)
Less: Available School Fund	(\$1,033,552)	(\$1,029,685)	\$3,867
Subtotal Foundation (199 / 5812)	\$5,841,440	\$4,516,644	(\$1,324,796)
ASF (199 / 5811)	\$1,033,552	\$1,029,685	(\$3,867)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$196,780)</b>	<b>(\$250,229)</b>	<b>(\$53,449)</b>
Total State Aid	\$6,678,212	\$5,296,100	(\$1,382,112)
Local M & O Revenue (1)	\$11,215,325	\$11,215,325	\$0
<b>Total Revenue State &amp; Local</b>	<b>\$17,893,537</b>	<b>\$16,511,425</b>	<b>(\$1,382,112)</b>

\*\*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.