

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2024-2025 School Year**  
**Based on TEA Summary of Finance - Updated 11/08/24**

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,704,244	1,640,857	(63)
State Aid			
PIC 11 Regular Ed	\$9,245,969	\$9,144,027	(\$101,942)
Small and Mid-size Allotment	\$809,022	\$803,071	(\$5,951)
PIC 23 Special Ed	\$2,732,621	\$1,814,316	(\$918,305)
PIC 37 Dyslexia	\$97,328	\$71,456	(\$25,872)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$113,095	\$83,160	(\$29,935)
PIC 22 CTE	\$893,310	\$742,347	(\$150,963)
PIC 21 GT Allotment	\$36,525	\$34,178	(\$2,347)
PIC 36 Early Education Allot	\$176,632	\$178,640	\$2,008
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$77,042	\$76,611	(\$431)
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	(\$9,531,231)	(\$9,528,873)	\$2,358
Total Tier I	<u>\$6,475,241</u>	<u>\$5,243,861</u>	<u>(\$1,231,380)</u>
Total Tier II	\$1,363,176	\$1,196,779	(\$166,397)
Total Other Programs	\$125,514	\$140,865	\$15,351
Less: Available School Fund	(\$1,032,298)	(\$1,030,674)	\$1,624
Subtotal Foundation (199 / 5812)	<u>\$6,931,633</u>	<u>\$5,550,831</u>	<u>(\$1,380,802)</u>
ASF (199 / 5811)	\$1,032,298	\$1,030,674	(\$1,624)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$150,216)</b>	<b>(\$177,578)</b>	<b>(\$27,362)</b>
Total State Aid	\$7,813,715	\$6,403,927	<b>(\$1,409,788)</b>
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,071,260</u>	<u>(\$144,065)</u>
<b>Total Revenue State &amp; Local</b>	<b><u><u>\$19,029,040</u></u></b>	<b><u><u>\$17,475,187</u></u></b>	<b><u><u>(\$1,553,853)</u></u></b>