

Smithville ISD
Analysis of Earned vs. TEA Payments
2024-2025 School Year
Based on TEA Summary of Finance - Updated 10/17/24

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,712.400	1,640.857	(72)
State Aid			
PIC 11 Regular Ed	\$9,287,906	\$9,144,027	(\$143,879)
Small and Mid-size Allotment	\$811,184	\$803,071	(\$8,113)
PIC 23 Special Ed	\$2,747,225	\$1,814,315	(\$932,910)
PIC 37 Dyslexia	\$94,248	\$71,456	(\$22,792)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$110,441	\$83,160	(\$27,281)
PIC 22 CTE	\$900,350	\$742,347	(\$158,003)
PIC 21 GT Allotment	\$36,700	\$34,182	(\$2,518)
PIC 36 Early Education Allot	\$172,908	\$178,640	\$5,732
PIC 38 CCMR	\$10,000	\$15,000	\$5,000
School Safety Allotment	\$77,124	\$76,611	(\$513)
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>\$6,526,783</u>	<u>\$5,243,864</u>	<u>(\$1,282,919)</u>
Total Tier II	\$1,371,531	\$1,196,780	(\$174,751)
Total Other Programs	\$125,628	\$140,865	\$15,237
Less: Available School Fund	(\$1,032,298)	(\$1,030,674)	\$1,624
Subtotal Foundation (199 / 5812)	<u>\$6,991,644</u>	<u>\$5,550,835</u>	<u>(\$1,440,809)</u>
ASF (199 / 5811)	\$1,032,298	\$1,030,674	(\$1,624)
Local Revenue in Excess of Entitlement	(\$147,950)	(\$177,578)	(\$29,628)
Total State Aid	\$7,875,992	\$6,403,931	(\$1,472,061)
Local M & O Revenue (1)	<u>\$11,215,325</u>	<u>\$11,071,260</u>	<u>(\$144,065)</u>
Total Revenue State & Local	<u><u>\$19,091,317</u></u>	<u><u>\$17,475,191</u></u>	<u><u>(\$1,616,126)</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.