

Smithville ISD
Analysis of Earned vs. TEA Payments
2024-2025 School Year
Based on TEA Summary of Finance - Updated 12/10/24

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,699.572	1,640.857	(59)
State Aid			
PIC 11 Regular Ed	\$9,228,222	\$9,144,027	(\$84,195)
Small and Mid-size Allotment	\$807,469	\$803,071	(\$4,398)
PIC 23 Special Ed	\$2,725,006	\$1,814,341	(\$910,665)
PIC 37 Dyslexia	\$97,328	\$71,456	(\$25,872)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$113,703	\$83,160	(\$30,543)
PIC 22 CTE	\$879,045	\$742,347	(\$136,698)
PIC 21 GT Allotment	\$36,424	\$34,182	(\$2,242)
PIC 36 Early Education Allot	\$175,899	\$178,640	\$2,741
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,996	\$76,611	(\$385)
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>\$6,433,789</u>	<u>\$5,243,890</u>	<u>(\$1,189,899)</u>
Total Tier II	\$1,356,456	\$1,196,780	(\$159,676)
Total Other Programs	\$125,423	\$140,865	\$15,442
Less: Available School Fund	(\$1,032,298)	(\$1,030,674)	\$1,624
Subtotal Foundation (199 / 5812)	<u>\$6,883,370</u>	<u>\$5,550,861</u>	<u>(\$1,332,509)</u>
ASF (199 / 5811)	\$1,032,298	\$1,030,674	(\$1,624)
Local Revenue in Excess of Entitlement	(\$152,040)	(\$177,578)	(\$25,538)
Total State Aid	\$7,763,628	\$6,403,957	(\$1,359,671)
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>\$18,978,953</u></u>	<u><u>\$17,475,217</u></u>	<u><u>(\$1,503,736)</u></u>