

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2024-2025 School Year**  
**Based on TEA Summary of Finance - Updated 1/10/25**

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,694,236	1,640,857	(53)
State Aid			
PIC 11 Regular Ed	\$9,196,344	\$9,144,027	(\$52,317)
Small and Mid-size Allotment	\$806,173	\$803,071	(\$3,102)
PIC 23 Special Ed	\$2,727,265	\$1,814,347	(\$912,918)
PIC 37 Dyslexia	\$99,792	\$71,456	(\$28,336)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$113,300	\$83,160	(\$30,140)
PIC 22 CTE	\$875,926	\$742,347	(\$133,579)
PIC 21 GT Allotment	\$36,309	\$34,184	(\$2,125)
PIC 36 Early Education Allot	\$189,749	\$178,640	(\$11,109)
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,942	\$76,611	(\$331)
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>\$6,415,497</u>	<u>\$5,243,899</u>	<u>(\$1,171,598)</u>
Total Tier II	\$1,353,491	\$1,196,780	(\$156,711)
Total Other Programs	\$191,281	\$140,865	(\$50,416)
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,360)	\$0	\$73,360
Less: Available School Fund	(\$1,033,552)	(\$1,030,674)	\$2,878
Subtotal Foundation (199 / 5812)	<u>\$6,853,357</u>	<u>\$5,550,870</u>	<u>(\$1,302,487)</u>
ASF (199 / 5811)	\$1,033,552	\$1,030,674	(\$2,878)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$152,844)</b>	<b>(\$177,578)</b>	<b>(\$24,734)</b>
Total State Aid	\$7,734,065	\$6,403,966	<b>(\$1,330,099)</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>\$18,949,390</u></u></b>	<b><u><u>\$17,475,226</u></u></b>	<b><u><u>(\$1,474,164)</u></u></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.



\*\*This line is only ASF & Foundation. Excludes other state revenue TRS on behalf

\*\*This line is only current year levy + Prior yr. collections, Excludes P&I, and remaining other items

