

Smithville ISD
Analysis of Earned vs. TEA Payments
2024-2025 School Year
Based on TEA Summary of Finance - Updated 7/11/25

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,680.310	1,640.857	(39)
State Aid			
PIC 11 Regular Ed	\$9,035,180	\$9,144,027	\$108,847
Small and Mid-size Allotment	\$797,912	\$803,071	\$5,159
PIC 23 Special Ed	\$2,773,366	\$1,814,355	(\$959,011)
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	\$36,008	\$34,198	(\$1,810)
PIC 36 Early Education Allot	\$196,873	\$178,640	(\$18,233)
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,803	\$76,611	(\$192)
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	\$5,681,994	\$4,530,667	(\$1,151,327)
Total Tier II	\$1,190,701	\$1,013,494	(\$177,207)
Total Other Programs	\$76,735	\$109,148	\$32,413
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,360)	(\$106,980)	(\$33,620)
Less: Available School Fund	(\$1,033,552)	(\$1,029,685)	\$3,867
Subtotal Foundation (199 / 5812)	\$5,842,518	\$4,516,644	(\$1,325,874)
ASF (199 / 5811)	\$1,033,552	\$1,029,685	(\$3,867)
Local Revenue in Excess of Entitlement	(\$196,741)	(\$250,229)	(\$53,488)
Total State Aid	\$6,679,329	\$5,296,100	(\$1,383,229)
Local M & O Revenue (1)	\$11,215,325	\$11,215,325	\$0
Total Revenue State & Local	\$17,894,654	\$16,511,425	(\$1,383,229)

**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.