

Smithville ISD
Analysis of Earned vs. TEA Payments
2024-2025 School Year
Based on TEA Summary of Finance - Updated 5/9/25

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,680.948	1,640.857	(40)
State Aid			
PIC 11 Regular Ed	\$9,118,759	\$9,144,027	\$25,268
Small and Mid-size Allotment	\$802,332	\$803,071	\$739
PIC 23 Special Ed	\$2,764,513	\$1,814,354	(\$950,159)
PIC 37 Dyslexia	\$111,496	\$71,456	(\$40,040)
PIC 24/30 Comp Ed	\$1,264,263	\$1,264,263	\$0
PIC 25 Bilingual	\$111,555	\$83,160	(\$28,395)
PIC 22 CTE	\$843,761	\$742,347	(\$101,414)
PIC 21 GT Allotment	\$36,022	\$34,197	(\$1,825)
PIC 36 Early Education Allot	\$191,660	\$178,640	(\$13,020)
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,809	\$76,611	(\$198)
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	\$5,639,709	\$4,530,665	(\$1,109,044)
Total Tier II	\$1,184,193	\$1,013,494	(\$170,699)
Total Other Programs	\$76,723	\$101,228	\$24,505
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,360)	(\$99,060)	(\$25,700)
Less: Available School Fund	(\$1,033,552)	(\$1,030,674)	\$2,878
Subtotal Foundation (199 / 5812)	\$5,793,713	\$4,515,653	(\$1,278,060)
ASF (199 / 5811)	\$1,033,552	\$1,030,674	(\$2,878)
Local Revenue in Excess of Entitlement	(\$198,505)	(\$250,229)	(\$51,724)
Total State Aid	\$6,628,760	\$5,296,098	(\$1,332,662)
Local M & O Revenue (1)	\$11,215,325	\$11,215,325	\$0
Total Revenue State & Local	\$17,844,085	\$16,511,423	(\$1,332,662)

**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.