

Smithville ISD
Analysis of Earned vs. TEA Payments
2024-2025 School Year
Based on TEA Summary of Finance - Updated 3/21/25

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,683.499	1,640.857	(43)
State Aid			
PIC 11 Regular Ed	\$9,139,820	\$9,144,027	\$4,207
Small and Mid-size Allotment	\$804,185	\$803,071	(\$1,114)
PIC 23 Special Ed	\$2,747,928	\$1,814,348	(\$933,580)
PIC 37 Dyslexia	\$106,568	\$71,456	(\$35,112)
PIC 24/30 Comp Ed	\$1,264,263	\$1,264,263	\$0
PIC 25 Bilingual	\$112,078	\$83,160	(\$28,918)
PIC 22 CTE	\$846,619	\$742,347	(\$104,272)
PIC 21 GT Allotment	\$36,077	\$34,199	(\$1,878)
PIC 36 Early Education Allot	\$188,647	\$178,640	(\$10,007)
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,835	\$76,611	(\$224)
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	\$5,641,558	\$4,530,660	(\$1,110,898)
Total Tier II	\$1,184,477	\$1,013,494	(\$170,983)
Total Other Programs	\$76,724	\$2,169	(\$74,555)
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)	\$5,795,847	\$4,515,649	(\$1,280,198)
ASF (199 / 5811)	\$1,033,552	\$1,030,674	(\$2,878)
Local Revenue in Excess of Entitlement	(\$198,428)	(\$250,229)	(\$51,801)
Total State Aid	\$6,630,971	\$5,296,094	(\$1,334,877)
Local M & O Revenue (1)	\$11,215,325	\$11,071,260	(\$144,065)
Total Revenue State & Local	\$17,846,296	\$16,367,354	(\$1,478,942)

**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.