

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2024-2025 School Year**  
**Based on TEA Summary of Finance - Updated 2/10/25**

	Projected to be Earned	TEA Payments 24-25	Difference
Refined ADA	1,687,183	1,640,857	(46)
State Aid			
PIC 11 Regular Ed	\$9,167,700	\$9,144,027	(\$23,673)
Small and Mid-size Allotment	\$805,150	\$803,071	(\$2,079)
PIC 23 Special Ed	\$2,735,249	\$1,814,350	(\$920,899)
PIC 37 Dyslexia	\$105,952	\$71,456	(\$34,496)
PIC 24/30 Comp Ed	\$1,468,390	\$1,468,390	\$0
PIC 25 Bilingual	\$110,909	\$83,160	(\$27,749)
PIC 22 CTE	\$846,956	\$742,347	(\$104,609)
PIC 21 GT Allotment	\$36,157	\$34,186	(\$1,971)
PIC 36 Early Education Allot	\$179,988	\$178,640	(\$1,348)
PIC 38 CCMR	\$15,000	\$15,000	\$0
School Safety Allotment	\$76,872	\$76,611	(\$261)
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	<u>\$5,851,861</u>	<u>\$4,734,776</u>	<u>(\$1,117,085)</u>
Total Tier II	\$1,216,845	\$1,030,634	(\$186,211)
Total Other Programs	\$76,785	\$2,363	(\$74,422)
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>\$6,038,578</u>	<u>\$4,737,098</u>	<u>(\$1,301,480)</u>
ASF (199 / 5811)	\$1,033,552	\$1,030,674	(\$2,878)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$189,656)</b>	<b>(\$232,940)</b>	<b>(\$43,284)</b>
Total State Aid	\$6,882,474	\$5,534,832	<b>(\$1,347,642)</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>\$18,097,799</u></u></b>	<b><u><u>\$16,606,092</u></u></b>	<b><u><u>(\$1,491,707)</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.