

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 2/10/2026

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,706,774	1,665,000	(42)
State Aid			
PIC 11 Regular Ed	\$9,115,553	\$9,025,902	(\$89,651)
Small and Mid-size Allotment	\$966,557	\$959,955	(\$6,602)
PIC 23 Special Ed	\$3,094,157	\$2,879,639	(\$214,518)
PIC 37 Dyslexia	\$121,193	\$102,548	(\$18,645)
PIC 24/30 Comp Ed	\$1,278,982	\$1,275,551	(\$3,431)
PIC 25 Bilingual	\$117,272	\$118,085	\$813
PIC 22 CTE	\$1,103,682	\$975,429	(\$128,253)
PIC 21 GT Allotment	\$35,990	\$35,022	(\$968)
PIC 36 Early Education Allot	\$263,529	\$252,568	(\$10,961)
PIC 38 CCMR	\$67,000	\$67,000	\$0
School Safety Allotment	\$203,713	\$203,159	(\$554)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$80,000	\$88,000	\$8,000
Basic Costs Allotment	\$197,584	\$195,994	(\$1,590)
Teacher Retention Allotment	\$884,000	\$804,000	(\$80,000)
Support Staff Retention Allotment	\$73,000	\$72,303	(\$697)
PIC 99 Transportation	\$383,145	\$383,145	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$8,955,113)	(\$8,955,113)	\$0
Total Tier I	<u>\$9,041,354</u>	<u>\$8,494,298</u>	(\$547,056)
Total Tier II	\$1,484,505	\$1,409,065	(\$75,440)
Total Other Programs	\$92,392	(\$13,887)	(\$106,279)
Less: Additional Aide for State			
Approved Instructional Materials	(\$107,860)	(\$99,900)	\$7,960
Less: Available School Fund	(\$787,447)	(\$787,447)	\$0
Subtotal Foundation (199 / 5812)	<u>\$9,722,945</u>	<u>\$9,002,129</u>	(\$720,816)
ASF (199 / 5811)	\$787,447	\$787,447	\$0
Local Revenue in Excess of Entitlement	(\$76,904)	(\$97,580)	(\$20,676)
Total State Aid	\$10,433,488	\$9,691,996	(\$741,492)
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,025,100</u>	(\$458,366)
Total Revenue State & Local	<u><u>\$20,916,954</u></u>	<u><u>\$19,717,096</u></u>	<u><u>(\$1,199,858)</u></u>

**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.