

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 5/11/2026

| | Projected to be Earned | TEA Payments 25-26 | Difference |
|---|----------------------------|----------------------------|--------------------------|
| Refined ADA | 1,694.496 | 1,699.856 | 5 |
| State Aid | | | |
| PIC 11 Regular Ed | \$9,061,824 | \$9,086,025 | \$24,201 |
| Small and Mid-size Allotment | \$962,318 | \$964,888 | \$2,570 |
| PIC 23 Special Ed | \$3,132,183 | \$3,098,368 | (\$33,815) |
| PIC 37 Dyslexia | \$124,300 | \$102,548 | (\$21,752) |
| PIC 24/30 Comp Ed | \$1,409,750 | \$1,410,874 | \$1,124 |
| PIC 25 Bilingual | \$118,999 | \$119,393 | \$394 |
| PIC 22 CTE | \$1,055,571 | \$1,074,005 | \$18,434 |
| PIC 21 GT Allotment | \$36,434 | \$36,556 | \$122 |
| PIC 36 Early Education Allot | \$256,547 | \$252,709 | (\$3,838) |
| PIC 38 CCMR | \$67,000 | \$67,000 | \$0 |
| School Safety Allotment | \$203,454 | \$203,159 | (\$295) |
| College Prep Assess Reimb | \$6,355 | \$6,355 | \$0 |
| Certification Exam Reimb | \$4,756 | \$4,756 | \$0 |
| Special Education Evaluation Allot | \$88,000 | \$88,000 | \$0 |
| Basic Costs Allotment | \$197,266 | \$197,266 | \$0 |
| Teacher Retention Allotment | \$736,000 | \$728,000 | (\$8,000) |
| Support Staff Retention Allotment | \$72,580 | \$72,774 | \$194 |
| PIC 99 Transportation | \$383,145 | \$383,145 | \$0 |
| Fast Growth Allotment | \$0 | \$0 | \$0 |
| Less: Local Share | (\$8,852,524) | (\$8,852,524) | \$0 |
| Total Tier I | <u>\$9,063,958</u> | <u>\$9,043,297</u> | (\$20,661) |
| Total Tier II | \$1,524,544 | \$1,522,545 | (\$1,999) |
| Total Other Programs | \$283,672 | \$295,190 | \$11,518 |
| Less: Additional Aide for State | | | |
| Approved Instructional Materials | (\$99,900) | (\$112,200) | (\$12,300) |
| Less: Available School Fund | (\$787,447) | (\$787,447) | \$0 |
| Subtotal Foundation (199 / 5812) | <u>\$9,984,827</u> | <u>\$9,961,385</u> | (\$23,442) |
| ASF (199 / 5811) | \$787,447 | \$787,447 | \$0 |
| Local Revenue in Excess of Entitlement | (\$67,585) | (\$68,143) | (\$558) |
| Total State Aid | \$10,704,689 | \$10,680,689 | (\$24,000) |
| Local M & O Revenue (1) | <u>\$10,483,466</u> | <u>\$10,484,736</u> | <u>\$1,270</u> |
| Total Revenue State & Local | <u><u>\$21,188,155</u></u> | <u><u>\$21,165,425</u></u> | <u><u>(\$22,730)</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.