

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 10/6/25

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,729.370	1,665.000	(64)
State Aid			
PIC 11 Regular Ed	\$9,198,293	\$9,025,902	(\$172,391)
Small and Mid-size Allotment	\$970,890	\$959,955	(\$10,935)
PIC 23 Special Ed	\$3,135,234	\$2,879,605	(\$255,629)
PIC 37 Dyslexia	\$118,085	\$102,548	(\$15,537)
PIC 24/30 Comp Ed	\$1,275,552	\$1,275,551	(\$1)
PIC 25 Bilingual	\$111,861	\$118,085	\$6,224
PIC 22 CTE	\$1,172,386	\$975,429	(\$196,957)
PIC 21 GT Allotment	\$36,484	\$35,015	(\$1,469)
PIC 36 Early Education Allot	\$253,322	\$231,691	(\$21,631)
PIC 38 CCMR	\$18,000	\$67,000	\$49,000
School Safety Allotment	\$204,190	\$203,159	(\$1,031)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$50,000	\$88,000	\$38,000
Basic Costs Allotment	\$195,252	\$195,994	\$742
Teacher Retention Allotment	\$884,000	\$804,000	(\$80,000)
Support Staff Retention Allotment	\$73,630	\$72,303	(\$1,327)
PIC 99 Transportation	\$383,145	\$383,145	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	<u>(\$9,234,457)</u>	<u>(\$8,777,550)</u>	<u>\$456,907</u>
Total Tier I	\$8,856,978	\$8,650,943	(\$206,035)
Total Tier II	\$1,424,342	\$1,273,223	(\$151,119)
Total Other Programs	\$82,260	\$375	(\$81,885)
Less: Additional Aide for State			
Approved Instructional Materials	(\$106,700)	(\$66,600)	\$40,100
Less: Available School Fund	<u>(\$791,527)</u>	<u>(\$787,447)</u>	<u>\$4,080</u>
Subtotal Foundation (199 / 5812)	\$9,465,353	\$9,070,494	(\$394,859)
ASF (199 / 5811)	\$791,527	\$787,447	(\$4,080)
Local Revenue in Excess of Entitlement	(\$93,150)	(\$151,796)	(\$58,646)
Total State Aid	\$10,163,730	\$9,706,145	(\$457,585)
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,025,100</u>	<u>(\$458,366)</u>
Total Revenue State & Local	<u><u>\$20,647,196</u></u>	<u><u>\$19,731,245</u></u>	<u><u>(\$915,951)</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.