

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 5/7/2026

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,696,387	1,665,000	(31)
State Aid			
PIC 11 Regular Ed	\$9,074,111	\$9,025,902	(\$48,209)
Small and Mid-size Allotment	\$963,622	\$959,955	(\$3,667)
PIC 23 Special Ed	\$3,125,959	\$2,879,639	(\$246,320)
PIC 37 Dyslexia	\$123,057	\$102,548	(\$20,509)
PIC 24/30 Comp Ed	\$1,410,260	\$1,407,309	(\$2,951)
PIC 25 Bilingual	\$118,582	\$118,085	(\$497)
PIC 22 CTE	\$1,056,942	\$975,429	(\$81,513)
PIC 21 GT Allotment	\$36,478	\$35,021	(\$1,457)
PIC 36 Early Education Allot	\$268,207	\$262,099	(\$6,108)
PIC 38 CCMR	\$67,000	\$67,000	\$0
School Safety Allotment	\$203,494	\$203,159	(\$335)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$68,000	\$88,000	\$20,000
Basic Costs Allotment	\$197,266	\$197,266	\$0
Teacher Retention Allotment	\$736,000	\$728,000	(\$8,000)
Support Staff Retention Allotment	\$72,679	\$72,303	(\$376)
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>\$9,063,389</u>	<u>\$8,663,448</u>	(\$399,941)
Total Tier II	\$1,527,706	\$1,461,203	(\$66,503)
Total Other Programs	\$287,101	\$293,858	\$6,757
Less: Additional Aide for State			
Approved Instructional Materials	(\$104,000)	(\$112,200)	(\$8,200)
Less: Available School Fund	(\$787,447)	(\$787,447)	\$0
Subtotal Foundation (199 / 5812)	<u>\$9,986,750</u>	<u>\$9,518,862</u>	(\$467,888)
ASF (199 / 5811)	\$787,447	\$787,447	\$0
Local Revenue in Excess of Entitlement	(\$66,701)	(\$85,289)	(\$18,588)
Total State Aid	\$10,707,496	\$10,221,020	(\$486,476)
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,484,736</u>	<u>\$1,270</u>
Total Revenue State & Local	<u>\$21,190,962</u>	<u>\$20,705,756</u>	<u>(\$485,206)</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.