

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 12/10/25

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,712.558	1,665.000	(48)
State Aid			
PIC 11 Regular Ed	\$9,151,202	\$9,025,902	(\$125,300)
Small and Mid-size Allotment	\$968,864	\$959,955	(\$8,909)
PIC 23 Special Ed	\$3,093,166	\$2,879,630	(\$213,536)
PIC 37 Dyslexia	\$118,707	\$102,548	(\$16,159)
PIC 24/30 Comp Ed	\$1,278,922	\$1,275,551	(\$3,371)
PIC 25 Bilingual	\$116,266	\$118,085	\$1,819
PIC 22 CTE	\$1,105,242	\$975,429	(\$129,813)
PIC 21 GT Allotment	\$36,112	\$35,010	(\$1,102)
PIC 36 Early Education Allot	\$271,706	\$227,303	(\$44,403)
PIC 38 CCMR	\$67,000	\$67,000	\$0
School Safety Allotment	\$203,835	\$203,159	(\$676)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$40,000	\$88,000	\$48,000
Basic Costs Allotment	\$197,584	\$195,994	(\$1,590)
Teacher Retention Allotment	\$884,000	\$804,000	(\$80,000)
Support Staff Retention Allotment	\$73,275	\$72,303	(\$972)
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	<u>\$8,765,680</u>	<u>\$8,646,574</u>	<u>(\$119,106)</u>
Total Tier II	\$1,411,503	\$1,272,549	(\$138,954)
Total Other Programs	\$108,793	(\$51,711)	(\$160,504)
Less: Additional Aide for State			
Approved Instructional Materials	(\$107,860)	(\$99,900)	\$7,960
Less: Available School Fund	<u>(\$782,711)</u>	<u>(\$787,447)</u>	<u>(\$4,736)</u>
Subtotal Foundation (199 / 5812)	<u>\$9,395,405</u>	<u>\$8,980,065</u>	<u>(\$415,340)</u>
ASF (199 / 5811)	\$782,711	\$787,447	\$4,736
Local Revenue in Excess of Entitlement	(\$96,411)	(\$151,984)	(\$55,573)
Total State Aid	\$10,081,705	\$9,615,528	<u>(\$466,177)</u>
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,025,100</u>	<u>(\$458,366)</u>
Total Revenue State & Local	<u>\$20,565,171</u>	<u>\$19,640,628</u>	<u>(\$924,543)</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.