

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 7/14/2026

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,693.772	1,696.531	3
State Aid			
PIC 11 Regular Ed	\$9,075,914	\$9,067,747	(\$8,167)
Small and Mid-size Allotment	\$963,814	\$962,947	(\$867)
PIC 23 Special Ed	\$3,102,730	\$3,116,396	\$13,666
PIC 37 Dyslexia	\$116,842	\$102,548	(\$14,294)
PIC 24/30 Comp Ed	\$1,409,765	\$1,410,005	\$240
PIC 25 Bilingual	\$118,931	\$118,913	(\$18)
PIC 22 CTE	\$1,043,663	\$1,067,987	\$24,324
PIC 21 GT Allotment	\$36,495	\$36,555	\$60
PIC 36 Early Education Allot	\$255,906	\$253,085	(\$2,821)
PIC 38 CCMR	\$67,000	\$67,000	\$0
Teacher Incentive Allotment	\$283,606	\$283,606	\$0
School Safety Allotment	\$203,439	\$203,159	(\$280)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$76,000	\$88,000	\$12,000
Basic Costs Allotment	\$197,266	\$197,266	\$0
Teacher Retention Allotment	\$736,000	\$728,000	(\$8,000)
Support Staff Retention Allotment	\$72,693	\$72,628	(\$65)
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	\$9,301,796	\$9,317,574	\$15,778
Total Tier II	\$1,566,978	\$1,566,923	(\$55)
Total Other Programs	\$296,662	\$296,152	(\$510)
Less: Additional Aide for State			
Approved Instructional Materials	(\$111,840)	(\$112,200)	(\$360)
Less: Available School Fund	(\$786,817)	(\$790,979)	(\$4,162)
Subtotal Foundation (199 / 5812)	\$10,266,780	\$10,277,470	\$10,690
ASF (199 / 5811)	\$786,817	\$790,979	\$4,162
Local Revenue in Excess of Entitlement	(\$55,074)	(\$55,740)	(\$666)
Total State Aid	\$10,998,523	\$11,012,709	\$14,186
Local M & O Revenue (1)	\$10,501,369	\$10,484,736	(\$16,633)
Total Revenue State & Local	\$21,499,892	\$21,497,445	(\$2,447)

**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.