

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 4/10/2026

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,699,263	1,665,000	(34)
State Aid			
PIC 11 Regular Ed	\$9,091,781	\$9,025,902	(\$65,879)
Small and Mid-size Allotment	\$964,036	\$959,955	(\$4,081)
PIC 23 Special Ed	\$3,106,085	\$2,879,639	(\$226,446)
PIC 37 Dyslexia	\$123,057	\$102,548	(\$20,509)
PIC 24/30 Comp Ed	\$1,410,290	\$1,407,309	(\$2,981)
PIC 25 Bilingual	\$118,184	\$118,085	(\$99)
PIC 22 CTE	\$1,061,527	\$975,429	(\$86,098)
PIC 21 GT Allotment	\$36,540	\$35,021	(\$1,519)
PIC 36 Early Education Allot	\$254,789	\$252,568	(\$2,221)
PIC 38 CCMR	\$67,000	\$67,000	\$0
School Safety Allotment	\$203,554	\$203,159	(\$395)
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	\$728,000	\$728,000	\$0
Support Staff Retention Allotment	\$72,810	\$72,303	(\$507)
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	\$9,044,651	\$8,653,916	(\$390,735)
Total Tier II	\$1,525,938	\$1,459,661	(\$66,277)
Total Other Programs	\$284,042	\$281,525	(\$2,517)
Less: Additional Aide for State			
Approved Instructional Materials	(\$99,900)	(\$99,900)	\$0
Less: Available School Fund	(\$787,447)	(\$787,447)	\$0
Subtotal Foundation (199 / 5812)	\$9,967,284	\$9,507,755	(\$459,529)
ASF (199 / 5811)	\$787,447	\$787,447	\$0
Local Revenue in Excess of Entitlement	(\$65,642)	(\$85,720)	(\$20,078)
Total State Aid	\$10,689,089	\$10,209,482	(\$479,607)
Local M & O Revenue (1)	\$10,483,466	\$10,484,736	\$1,270
Total Revenue State & Local	\$21,172,555	\$20,694,218	(\$478,337)

**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.