

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 8/10/2026

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,693.772	1,696.531	3
State Aid			
PIC 11 Regular Ed	\$9,066,125	\$9,067,747	\$1,622
Small and Mid-size Allotment	\$962,774	\$962,947	\$173
PIC 23 Special Ed	\$3,131,966	\$3,116,376	(\$15,590)
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	\$728,000	\$728,000	\$0
Support Staff Retention Allotment	\$72,615	\$72,628	\$13
PIC 99 Transportation	\$398,996	\$383,145	(\$15,851)
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	<u>(\$8,852,524)</u>	<u>(\$8,852,524)</u>	<u>\$0</u>
Total Tier I	\$9,327,976	\$9,317,574	(\$10,402)
Total Tier II	\$1,569,959	\$1,566,923	(\$3,036)
Total Other Programs	\$296,728	\$240,412	(\$56,316)
Less: Additional Aide for State			
Approved Instructional Materials	(\$111,840)	(\$112,200)	(\$360)
Less: Available School Fund	<u>(\$786,817)</u>	<u>(\$790,979)</u>	<u>(\$4,162)</u>
Subtotal Foundation (199 / 5812)	\$10,296,006	\$10,277,450	(\$18,556)
ASF (199 / 5811)	\$786,817	\$790,979	\$4,162
Local Revenue in Excess of Entitlement	(\$54,260)	(\$55,740)	(\$1,480)
Total State Aid	\$11,028,563	\$11,012,689	(\$15,874)
Local M & O Revenue (1)	<u>\$10,501,370</u>	<u>\$10,484,736</u>	<u>(\$16,634)</u>
Total Revenue State & Local	<u><u>\$21,529,933</u></u>	<u><u>\$21,497,425</u></u>	<u><u>(\$32,508)</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.