Smithville ISD
Analysis of Earned vs. TEA Payments
2026-2027 School Year
Based on TEA Summary of Finance - Updated 11/2/2026

	Projected to be Earned	TEA Payments 26-27	Difference
Refined ADA	1,713.092	1,665.000	(48)
State Aid			
PIC 11 Regular Ed	$9,059,574	$9,025,858	($33,716)
Small and Mid-size Allotment	$962,079	$959,950	($2,129)
PIC 23 Special Ed	$3,259,238	$2,991,345	($267,893)
PIC 37 Dyslexia	$120,571	$102,548	($18,023)
PIC 24/30 Comp Ed	$1,407,309	$1,407,309	$0
PIC 25 Bilingual	$101,017	$118,085	$17,068
PIC 22 CTE	$1,174,915	$975,429	($199,486)
PIC 21 GT Allotment	$36,925	$34,965	($1,960)
PIC 36 Early Education Allot	$207,506	$264,550	$57,044
PIC 38 CCMR	$61,000	$61,000	$0
Teacher Incentive Allotment	$283,606	$384,880	$101,274
School Safety Allotment	$203,846	$203,459	($387)
College Prep Assess Reimb	$6,355	$6,355	$0
Certification Exam Reimb	$4,756	$4,756	$0
Special Education Evaluation Allot	$75,000	$70,000	($5,000)
Basic Costs Allotment	$197,266	$197,266	$0
Teacher Retention Allotment	$756,000	$728,000	($28,000)
Support Staff Retention Allotment	$72,652	$72,303	($349)
PIC 99 Transportation	$398,996	$398,996	$0
Fast Growth Allotment	$0	$0	$0
Less: Local Share	($8,513,569)	($9,072,457)	($558,888)
Total Tier I	$9,875,042	$8,934,597	($940,445)
Total Tier II	$1,708,264	$1,448,758	($259,506)
Total Other Programs	$306,115	$247,060	($59,055)
Less: Additional Aide for State Approved Instructional Materials	($108,100)	($33,660)	$74,440
Less: Available School Fund	($1,016,263)	($1,160,198)	($143,935)
Subtotal Foundation (199 / 5812)	$10,764,967	$9,436,557	($1,328,410)
ASF (199 / 5811)	$1,016,263	$1,160,198	$143,935
Local Revenue in Excess of Entitlement	**($49,483)**	**($120,654)**	($71,171)
Total State Aid	$11,731,747	$10,476,101	($1,255,646)
Local M & O Revenue (1)	$10,867,159	$10,820,074	($47,085)
Total Revenue State & Local	$22,598,906	$21,296,175	($1,302,731)

**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.