

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2025-2026 School Year**  
**Based on TEA Summary of Finance - Updated 3/3/2026**

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,706,774	1,665,000	(42)
State Aid			
PIC 11 Regular Ed	\$9,115,553	\$9,025,902	(\$89,651)
Small and Mid-size Allotment	\$966,557	\$959,955	(\$6,602)
PIC 23 Special Ed	\$3,093,898	\$2,879,639	(\$214,259)
PIC 37 Dyslexia	\$123,057	\$102,548	(\$20,509)
PIC 24/30 Comp Ed	\$1,410,739	\$1,407,309	(\$3,430)
PIC 25 Bilingual	\$117,272	\$118,085	\$813
PIC 22 CTE	\$1,103,682	\$975,429	(\$128,253)
PIC 21 GT Allotment	\$36,011	\$35,021	(\$990)
PIC 36 Early Education Allot	\$268,351	\$252,568	(\$15,783)
PIC 38 CCMR	\$67,000	\$67,000	\$0
School Safety Allotment	\$203,713	\$203,159	(\$554)
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$65,000	\$88,000	\$23,000
Basic Costs Allotment	\$197,584	\$195,994	(\$1,590)
Teacher Retention Allotment	\$744,000	\$804,000	\$60,000
Support Staff Retention Allotment	\$73,000	\$72,303	(\$697)
PIC 99 Transportation	\$383,145	\$383,145	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$8,955,113)	(\$8,955,113)	\$0
Total Tier I	<u>\$9,024,560</u>	<u>\$8,626,055</u>	<u>(\$398,505)</u>
Total Tier II	\$1,506,637	\$1,430,126	(\$76,511)
Total Other Programs	\$91,653	\$83,693	(\$7,960)
Less: Additional Aide for State			
Approved Instructional Materials	(\$107,580)	(\$99,900)	\$7,680
Less: Available School Fund	(\$787,447)	(\$787,447)	\$0
Subtotal Foundation (199 / 5812)	<u>\$9,727,823</u>	<u>\$9,252,527</u>	<u>(\$475,296)</u>
ASF (199 / 5811)	\$787,447	\$787,447	\$0
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$70,913)</b>	<b>\$93,997</b>	<b>\$164,910</b>
Total State Aid	\$10,444,357	\$10,133,971	<b>(\$310,386)</b>
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,484,736</u>	<u>\$1,270</u>
<b>Total Revenue State &amp; Local</b>	<b><u>\$20,927,823</u></b>	<b><u>\$20,618,707</u></b>	<b><u>(\$309,116)</u></b>

\*\*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.