

Smithville ISD
Analysis of Earned vs. TEA Payments
2025-2026 School Year
Based on TEA Summary of Finance - Updated 9/10/2026

	Projected to be Earned	TEA Payments 25-26	Difference
Refined ADA	1,693.772	1,694.753	1
State Aid			
PIC 11 Regular Ed	\$9,066,125	\$9,072,253	\$6,128
Small and Mid-size Allotment	\$962,774	\$963,425	\$651
PIC 23 Special Ed	\$3,131,966	\$3,132,779	\$813
PIC 37 Dyslexia	\$116,842	\$135,487	\$18,645
PIC 24/30 Comp Ed	\$1,409,765	\$1,409,855	\$90
PIC 25 Bilingual	\$118,931	\$119,229	\$298
PIC 22 CTE	\$1,043,663	\$1,044,632	\$969
PIC 21 GT Allotment	\$36,495	\$36,309	(\$186)
PIC 36 Early Education Allot	\$255,906	\$255,259	(\$647)
PIC 38 CCMR	\$67,000	\$67,000	\$0
Teacher Incentive Allotment	\$283,606	\$283,606	\$0
School Safety Allotment	\$203,439	\$203,459	\$20
College Prep Assess Reimb	\$6,355	\$6,355	\$0
Certification Exam Reimb	\$4,756	\$4,756	\$0
Special Education Evaluation Allot	\$76,000	\$70,000	(\$6,000)
Basic Costs Allotment	\$197,266	\$197,266	\$0
Teacher Retention Allotment	\$728,000	\$728,000	\$0
Support Staff Retention Allotment	\$72,615	\$72,664	\$49
PIC 99 Transportation	\$398,996	\$398,996	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$8,852,524)	(\$8,852,524)	\$0
Total Tier I	\$9,327,976	\$9,317,574	(\$10,402)
Total Tier II	\$1,569,959	\$1,588,474	\$18,515
Total Other Programs	\$296,728	\$264,450	(\$32,278)
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)	\$10,296,006	\$10,352,119	\$56,113
ASF (199 / 5811)	\$786,817	\$790,979	\$4,162
Local Revenue in Excess of Entitlement	(\$54,260)	(\$53,569)	\$691
Total State Aid	\$11,028,563	\$11,089,529	\$60,966
Local M & O Revenue (1)	\$10,595,463	\$10,595,463	\$0
Total Revenue State & Local	\$21,624,026	\$21,684,992	\$60,966

**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.