

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2025-2026 School Year**  
**Estimates as of February 6, 2026**

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,706.774	22
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,115,553	\$60,298
Small and Mid-size Allotment	\$963,077	\$966,557	\$3,480
PIC 23 Special Ed	\$3,071,787	\$3,094,157	\$22,370
PIC 37 Dyslexia	\$111,870	\$121,193	\$9,323
PIC 24/30 Comp Ed	\$1,275,552	\$1,278,982	\$3,430
PIC 25 Bilingual	\$114,978	\$117,272	\$2,294
PIC 22 CTE	\$1,026,930	\$1,103,682	\$76,752
PIC 21 GT Allotment	\$36,427	\$35,990	(\$437)
PIC 36 Early Education Allot	\$268,050	\$263,529	(\$4,521)
PIC 38 CCMR	\$15,000	\$67,000	\$52,000
School Safety Allotment	\$167,860	\$203,713	\$35,853
College Prep Assess Reimb	\$3,876	\$6,355	\$2,479
Certification Exam Reimb	\$2,562	\$4,756	\$2,194
Special Education Evaluation Allot	\$80,000	\$80,000	\$0
Basic Costs Allotment	\$195,252	\$197,584	\$2,332
Teacher Retention Allotment	\$884,000	\$884,000	\$0
Support Staff Retention Allotment	\$72,538	\$73,000	\$462
PIC 99 Transportation	\$330,427	\$383,145	\$52,718
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,234,457)	(\$8,955,113)	\$279,344
Total Tier I	<u>\$8,440,984</u>	<u>\$9,041,354</u>	<u>\$600,370</u>
Total Tier II	\$1,370,008	\$1,484,505	\$114,497
Total Other Programs	\$82,260	\$92,392	\$10,132
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,680)	(\$107,860)	(\$34,180)
Less: Available School Fund	(\$791,660)	(\$787,447)	\$4,213
Subtotal Foundation (199 / 5812)	<u>\$9,027,912</u>	<u>\$9,722,945</u>	<u>\$695,033</u>
ASF (199 / 5811)	\$791,660	\$787,447	(\$4,213)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$107,754)</b>	<b>(\$76,904)</b>	<b>\$30,850</b>
Total State Aid	\$9,711,818	\$10,433,488	<b>\$721,670</b>
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,483,466</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<b><u>\$20,195,284</u></b>	<b><u>\$20,916,954</u></b>	<b><u>\$721,670</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.