Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2026-2027 School Year
Estimates as of October 30, 2026

	Budgeted 26/27 School Year	Projected to be Earned	Difference
Refined ADA	1,690.000	1,713.092	23
State Aid			
PIC 11 Regular Ed	$9,065,821	$9,059,574	($6,247)
Small and Mid-size Allotment	$962,742	$962,079	($663)
PIC 23 Special Ed	$3,208,023	$3,259,238	$51,215
PIC 37 Dyslexia	$118,085	$120,571	$2,486
PIC 24/30 Comp Ed	$1,407,309	$1,407,309	$0
PIC 25 Bilingual	$118,085	$101,017	($17,068)
PIC 22 CTE	$976,250	$1,174,915	$198,665
PIC 21 GT Allotment	$35,773	$36,925	$1,152
PIC 36 Early Education Allot	$246,322	$207,506	($38,816)
PIC 38 CCMR	$40,000	$61,000	$21,000
Teacher Incentive Allotment	$283,606	$283,606	$0
School Safety Allotment	$203,159	$203,846	$687
College Prep Assess Reimb	$6,355	$6,355	$0
Certification Exam Reimb	$4,756	$4,756	$0
Special Education Evaluation Allot	$75,000	$75,000	$0
Basic Costs Allotment	$197,160	$197,266	$106
Teacher Retention Allotment	$768,000	$756,000	($12,000)
Support Staff Retention Allotment	$72,612	$72,652	$40
PIC 99 Transportation	$398,996	$398,996	$0
Fast Growth Allotment	$0	$0	$0
Less: Local Share	($9,020,336)	($8,513,569)	$506,767
Total Tier I	$9,167,718	$9,875,042	$707,324
Total Tier II	$1,510,883	$1,708,264	$197,381
Total Other Programs	$270,239	$306,115	$35,876
Less: Additional Aide for State Approved Instructional Materials	($111,800)	($108,100)	$3,700
Less: Available School Fund	($1,016,263)	($1,016,263)	$0
Subtotal Foundation (199 / 5812)	$9,820,777	$10,764,967	$944,190
ASF (199 / 5811)	$1,016,263	$1,016,263	$0
Local Revenue in Excess of Entitlement	**($118,631)**	**($49,483)**	$69,148
Total State Aid	$10,718,409	$11,731,747	**$1,013,338**
Local M & O Revenue (1)	$10,867,159	$10,867,159	$0
Total Revenue State & Local	$21,585,568	$22,598,906	$1,013,338

*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.