

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2025-2026 School Year**  
**Estimates as of May 2, 2026**

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,696.387	11
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,074,111	\$18,856
Small and Mid-size Allotment	\$963,077	\$963,622	\$545
PIC 23 Special Ed	\$3,071,787	\$3,125,959	\$54,172
PIC 37 Dyslexia	\$111,870	\$123,057	\$11,187
PIC 24/30 Comp Ed	\$1,275,552	\$1,410,260	\$134,708
PIC 25 Bilingual	\$114,978	\$118,582	\$3,604
PIC 22 CTE	\$1,026,930	\$1,056,942	\$30,012
PIC 21 GT Allotment	\$36,427	\$36,478	\$51
PIC 36 Early Education Allot	\$268,050	\$268,207	\$157
PIC 38 CCMR	\$15,000	\$67,000	\$52,000
School Safety Allotment	\$167,860	\$203,494	\$35,634
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	\$68,000	(\$12,000)
Basic Costs Allotment	\$195,252	\$197,266	\$2,014
Teacher Retention Allotment	\$884,000	\$736,000	(\$148,000)
Support Staff Retention Allotment	\$72,538	\$72,679	\$141
PIC 99 Transportation	\$330,427	\$383,145	\$52,718
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,234,457)	(\$8,852,524)	\$381,933
Total Tier I	<u>\$8,440,984</u>	<u>\$9,063,389</u>	<u>\$622,405</u>
Total Tier II	\$1,370,008	\$1,527,706	\$157,698
Total Other Programs	\$82,260	\$287,101	\$204,841
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,680)	(\$104,000)	(\$30,320)
Less: Available School Fund	(\$791,660)	(\$787,447)	\$4,213
Subtotal Foundation (199 / 5812)	<u>\$9,027,912</u>	<u>\$9,986,750</u>	<u>\$958,838</u>
ASF (199 / 5811)	\$791,660	\$787,447	(\$4,213)
<b>Local Revenue in Excess of Entitlement</b>	<b>(\$107,754)</b>	<b>(\$66,701)</b>	<b>\$41,053</b>
Total State Aid	\$9,711,818	\$10,707,496	<b>\$995,678</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>	<u><u>\$20,195,284</u></u>	<u><u>\$21,190,962</u></u>	<u><u>\$995,678</u></u>

\*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.