

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2025-2026 School Year
Estimates as of February 27, 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 | \$3,093,898 | \$22,111 |
| PIC 37 Dyslexia | \$111,870 | \$123,057 | \$11,187 |
| PIC 24/30 Comp Ed | \$1,275,552 | \$1,410,739 | \$135,187 |
| 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 | \$36,011 | (\$416) |
| PIC 36 Early Education Allot | \$268,050 | \$268,351 | \$301 |
| 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 | \$65,000 | (\$15,000) |
| Basic Costs Allotment | \$195,252 | \$197,584 | \$2,332 |
| Teacher Retention Allotment | \$884,000 | \$744,000 | (\$140,000) |
| 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 | \$8,440,984 | \$9,024,560 | \$583,576 |
| Total Tier II | \$1,370,008 | \$1,506,637 | \$136,629 |
| Total Other Programs | \$82,260 | \$91,653 | \$9,393 |
| Less: Additional Aide for State | | | |
| Approved Instructional Materials | (\$73,680) | (\$107,580) | (\$33,900) |
| Less: Available School Fund | (\$791,660) | (\$787,447) | \$4,213 |
| Subtotal Foundation (199 / 5812) | \$9,027,912 | \$9,727,823 | \$699,911 |
| ASF (199 / 5811) | \$791,660 | \$787,447 | (\$4,213) |
| Local Revenue in Excess of Entitlement | (\$107,754) | (\$70,913) | \$36,841 |
| Total State Aid | \$9,711,818 | \$10,444,357 | \$732,539 |
| Local M & O Revenue (1) | \$10,483,466 | \$10,483,466 | \$0 |
| Total Revenue State & Local | \$20,195,284 | \$20,927,823 | \$732,539 |

*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.