

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2025-2026 School Year
Estimates as of December 19, 2025

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,712.558	28
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,151,202	\$95,947
Small and Mid-size Allotment	\$963,077	\$968,864	\$5,787
PIC 23 Special Ed	\$3,071,787	\$3,093,166	\$21,379
PIC 37 Dyslexia	\$111,870	\$118,707	\$6,837
PIC 24/30 Comp Ed	\$1,275,552	\$1,278,922	\$3,370
PIC 25 Bilingual	\$114,978	\$116,266	\$1,288
PIC 22 CTE	\$1,026,930	\$1,105,242	\$78,312
PIC 21 GT Allotment	\$36,427	\$36,112	(\$315)
PIC 36 Early Education Allot	\$268,050	\$271,706	\$3,656
PIC 38 CCMR	\$15,000	\$67,000	\$52,000
School Safety Allotment	\$167,860	\$203,835	\$35,975
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	\$40,000	(\$40,000)
Basic Costs Allotment	\$195,252	\$197,584	\$2,332
Teacher Retention Allotment	\$884,000	\$884,000	\$0
Support Staff Retention Allotment	\$72,538	\$73,275	\$737
PIC 99 Transportation	\$330,427	\$383,145	\$52,718
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	<u>(\$9,234,457)</u>	<u>(\$9,234,457)</u>	<u>\$0</u>
Total Tier I	\$8,440,984	\$8,765,680	\$324,696
Total Tier II	\$1,370,008	\$1,411,503	\$41,495
Total Other Programs	\$82,260	\$108,793	\$26,533
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,680)	(\$107,860)	(\$34,180)
Less: Available School Fund	<u>(\$791,660)</u>	<u>(\$782,711)</u>	<u>\$8,949</u>
Subtotal Foundation (199 / 5812)	\$9,027,912	\$9,395,405	\$367,493
ASF (199 / 5811)	\$791,660	\$782,711	(\$8,949)
Local Revenue in Excess of Entitlement	(\$107,754)	(\$96,411)	\$11,343
Total State Aid	\$9,711,818	\$10,081,705	\$369,887
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,483,466</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$20,195,284</u></u>	<u><u>\$20,565,171</u></u>	<u><u>\$369,887</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.