

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2025-2026 School Year
Estimates as of May 22, 2026

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,694.496	9
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,061,824	\$6,569
Small and Mid-size Allotment	\$963,077	\$962,318	(\$759)
PIC 23 Special Ed	\$3,071,787	\$3,132,183	\$60,396
PIC 37 Dyslexia	\$111,870	\$124,300	\$12,430
PIC 24/30 Comp Ed	\$1,275,552	\$1,409,750	\$134,198
PIC 25 Bilingual	\$114,978	\$118,999	\$4,021
PIC 22 CTE	\$1,026,930	\$1,055,571	\$28,641
PIC 21 GT Allotment	\$36,427	\$36,434	\$7
PIC 36 Early Education Allot	\$268,050	\$256,547	(\$11,503)
PIC 38 CCMR	\$15,000	\$67,000	\$52,000
School Safety Allotment	\$167,860	\$203,454	\$35,594
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	\$88,000	\$8,000
Basic Costs Allotment	\$195,252	\$197,266	\$2,014
Teacher Retention Allotment	\$884,000	\$736,000	(\$148,000)
Support Staff Retention Allotment	\$72,538	\$72,580	\$42
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>\$9,063,958</u>	<u>\$622,974</u>
Total Tier II	\$1,370,008	\$1,524,544	\$154,536
Total Other Programs	\$82,260	\$283,672	\$201,412
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,680)	(\$99,900)	(\$26,220)
Less: Available School Fund	(\$791,660)	(\$787,447)	\$4,213
Subtotal Foundation (199 / 5812)	<u>\$9,027,912</u>	<u>\$9,984,827</u>	<u>\$956,915</u>
ASF (199 / 5811)	\$791,660	\$787,447	(\$4,213)
Local Revenue in Excess of Entitlement	(\$107,754)	(\$67,585)	\$40,169
Total State Aid	\$9,711,818	\$10,704,689	\$992,871
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,483,466</u>	<u>\$0</u>
Total Revenue State & Local	<u>\$20,195,284</u>	<u>\$21,188,155</u>	<u>\$992,871</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.