

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2025-2026 School Year
Estimates as of October 3, 2025

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,729.370	44
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,198,293	\$143,038
Small and Mid-size Allotment	\$963,077	\$970,890	\$7,813
PIC 23 Special Ed	\$3,071,787	\$3,135,234	\$63,447
PIC 37 Dyslexia	\$111,870	\$118,085	\$6,215
PIC 24/30 Comp Ed	\$1,275,552	\$1,275,552	\$0
PIC 25 Bilingual	\$114,978	\$111,861	(\$3,117)
PIC 22 CTE	\$1,026,930	\$1,172,386	\$145,456
PIC 21 GT Allotment	\$36,427	\$36,484	\$57
PIC 36 Early Education Allot	\$268,050	\$253,322	(\$14,728)
PIC 38 CCMR	\$15,000	\$18,000	\$3,000
School Safety Allotment	\$167,860	\$204,190	\$36,330
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	\$50,000	(\$30,000)
Basic Costs Allotment	\$195,252	\$195,252	\$0
Teacher Retention Allotment	\$884,000	\$884,000	\$0
Support Staff Retention Allotment	\$72,538	\$73,630	\$1,092
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	\$8,856,978	\$415,994
Total Tier II	\$1,370,008	\$1,424,342	\$54,334
Total Other Programs	\$82,260	\$82,260	\$0
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,680)	(\$106,700)	(\$33,020)
Less: Available School Fund	<u>(\$791,660)</u>	<u>(\$791,527)</u>	<u>\$133</u>
Subtotal Foundation (199 / 5812)	\$9,027,912	\$9,465,353	\$437,441
ASF (199 / 5811)	\$791,660	\$791,527	(\$133)
Local Revenue in Excess of Entitlement	(\$107,754)	(\$93,150)	\$14,604
Total State Aid	\$9,711,818	\$10,163,730	\$451,912
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>\$20,647,196</u></u>	<u><u>\$451,912</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.