

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2025-2026 School Year
Estimates as of August 31, 2026

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,693.772	9
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,066,125	\$10,870
Small and Mid-size Allotment	\$963,077	\$962,774	(\$303)
PIC 23 Special Ed	\$3,071,787	\$3,131,966	\$60,179
PIC 37 Dyslexia	\$111,870	\$116,842	\$4,972
PIC 24/30 Comp Ed	\$1,275,552	\$1,409,765	\$134,213
PIC 25 Bilingual	\$114,978	\$118,931	\$3,953
PIC 22 CTE	\$1,026,930	\$1,043,663	\$16,733
PIC 21 GT Allotment	\$36,427	\$36,495	\$68
PIC 36 Early Education Allot	\$268,050	\$255,906	(\$12,144)
PIC 38 CCMR	\$15,000	\$67,000	\$52,000
Teacher Incentive Allotment		\$283,606	\$283,606
School Safety Allotment	\$167,860	\$203,439	\$35,579
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	\$76,000	(\$4,000)
Basic Costs Allotment	\$195,252	\$197,266	\$2,014
Teacher Retention Allotment	\$884,000	\$728,000	(\$156,000)
Support Staff Retention Allotment	\$72,538	\$72,615	\$77
PIC 99 Transportation	\$330,427	\$398,996	\$68,569
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	<u>(\$9,234,457)</u>	<u>(\$8,852,524)</u>	<u>\$381,933</u>
Total Tier I	\$8,440,984	\$9,327,976	\$886,992
Total Tier II	\$1,370,008	\$1,569,959	\$199,951
Total Other Programs	\$82,260	\$296,728	\$214,468
Less: Additional Aide for State			
Approved Instructional Materials	(\$73,680)	(\$111,840)	(\$38,160)
Less: Available School Fund	<u>(\$791,660)</u>	<u>(\$786,817)</u>	<u>\$4,843</u>
Subtotal Foundation (199 / 5812)	\$9,027,912	\$10,296,006	\$1,268,094
ASF (199 / 5811)	\$791,660	\$786,817	(\$4,843)
Local Revenue in Excess of Entitlement	(\$107,754)	(\$54,260)	\$53,494
Total State Aid	\$9,711,818	\$11,028,563	\$1,316,745
Local M & O Revenue (1)	<u>\$10,483,466</u>	<u>\$10,595,469</u>	<u>\$112,003</u>
Total Revenue State & Local	<u><u>\$20,195,284</u></u>	<u><u>\$21,624,032</u></u>	<u><u>\$1,428,748</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.