

Smithville ISD
Analysis of Budgeted vs. Earned Revenue
2025-2026 School Year
Estimates as of April 2, 2026

	Budgeted 25/26 School Year	Projected to be Earned	Difference
Refined ADA	1,685.000	1,699.263	14
State Aid			
PIC 11 Regular Ed	\$9,055,255	\$9,091,781	\$36,526
Small and Mid-size Allotment	\$963,077	\$964,036	\$959
PIC 23 Special Ed	\$3,071,787	\$3,106,085	\$34,298
PIC 37 Dyslexia	\$111,870	\$123,057	\$11,187
PIC 24/30 Comp Ed	\$1,275,552	\$1,410,290	\$134,738
PIC 25 Bilingual	\$114,978	\$118,184	\$3,206
PIC 22 CTE	\$1,026,930	\$1,061,527	\$34,597
PIC 21 GT Allotment	\$36,427	\$36,540	\$113
PIC 36 Early Education Allot	\$268,050	\$254,789	(\$13,261)
PIC 38 CCMR	\$15,000	\$67,000	\$52,000
School Safety Allotment	\$167,860	\$203,554	\$35,694
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	\$68,000	(\$12,000)
Basic Costs Allotment	\$195,252	\$197,266	\$2,014
Teacher Retention Allotment	\$884,000	\$728,000	(\$156,000)
Support Staff Retention Allotment	\$72,538	\$72,810	\$272
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	\$8,440,984	\$9,044,651	\$603,667
Total Tier II	\$1,370,008	\$1,525,938	\$155,930
Total Other Programs	\$82,260	\$284,042	\$201,782
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)	\$9,027,912	\$9,967,284	\$939,372
ASF (199 / 5811)	\$791,660	\$787,447	(\$4,213)
Local Revenue in Excess of Entitlement	(\$107,754)	(\$65,642)	\$42,112
Total State Aid	\$9,711,818	\$10,689,089	\$977,271
Local M & O Revenue (1)	\$10,483,466	\$10,483,466	\$0
Total Revenue State & Local	\$20,195,284	\$21,172,555	\$977,271

*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.