

**Smithville ISD**  
**Analysis of Budgeted vs. Earned Revenue**  
**2025-2026 School Year**  
**Estimates as of June 1, 2026**

|                                               | Budgeted 25/26<br>School Year | Projected to be<br>Earned  | Difference                |
|-----------------------------------------------|-------------------------------|----------------------------|---------------------------|
| Refined ADA                                   | 1,685.000                     | 1,693.772                  | 9                         |
| State Aid                                     |                               |                            |                           |
| PIC 11 Regular Ed                             | \$9,055,255                   | \$9,075,914                | \$20,659                  |
| Small and Mid-size Allotment                  | \$963,077                     | \$963,814                  | \$737                     |
| PIC 23 Special Ed                             | \$3,071,787                   | \$3,102,730                | \$30,943                  |
| 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                     | \$736,000                  | (\$148,000)               |
| Support Staff Retention Allotment             | \$72,538                      | \$72,693                   | \$155                     |
| PIC 99 Transportation                         | \$330,427                     | \$383,145                  | \$52,718                  |
| 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                   | \$9,301,796                | \$860,812                 |
| Total Tier II                                 | \$1,370,008                   | \$1,566,978                | \$196,970                 |
| Total Other Programs                          | \$82,260                      | \$296,662                  | \$214,402                 |
| 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                   | \$10,266,780               | \$1,238,868               |
| ASF (199 / 5811)                              | \$791,660                     | \$786,817                  | (\$4,843)                 |
| <b>Local Revenue in Excess of Entitlement</b> | <b>(\$107,754)</b>            | <b>(\$55,074)</b>          | \$52,680                  |
| Total State Aid                               | \$9,711,818                   | \$10,998,523               | <b>\$1,286,705</b>        |
| Local M & O Revenue (1)                       | <u>\$10,483,466</u>           | <u>\$10,501,369</u>        | <u>\$17,903</u>           |
| <b>Total Revenue State &amp; Local</b>        | <u><u>\$20,195,284</u></u>    | <u><u>\$21,499,892</u></u> | <u><u>\$1,304,608</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.