

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2021-2022 School Year**  
**Based on TEA Summary of Finance - Updated 6/10/22**

	<b>Projected to be Earned</b>	<b>TEA Payments 21/22</b>	<b>Difference</b>
Refined ADA	1,658.128	1,644.837	(13)
State Aid			
PIC 11 Regular Ed	\$9,236,109	\$9,158,158	(\$77,951)
Small and Mid-size Allotment	\$808,159	\$804,312	(\$3,847)
PIC 23 Special Ed	\$1,811,818	\$1,727,987	(\$83,831)
PIC 37 Dyslexia	\$71,456	\$50,512	(\$20,944)
PIC 24/30 Comp Ed	\$1,198,351	\$1,198,351	\$0
PIC 25 Bilingual	\$82,751	\$77,049	(\$5,702)
PIC 22 CTE	\$759,463	\$832,291	\$72,828
PIC 21 GT Allotment	\$35,529	\$33,846	(\$1,683)
PIC 36 Early Education Allot	\$178,200	\$186,131	\$7,931
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$16,117	\$15,988	(\$129)
College Prep Assess Reimb	\$6,498	\$6,498	\$0
Certification Exam Reimb	\$3,927	\$3,927	\$0
Advanced Placement Tests	\$0	\$0	\$0
PIC 99 Transportation	\$246,790	\$255,094	\$8,304
New Instructional Facility Allot	\$0	\$0	\$0
Fast Growth Allotment	\$0	\$0	\$0
Less: Local Share	(\$9,206,178)	(\$9,206,178)	\$0
Total Tier I	<u>\$5,320,991</u>	<u>\$5,215,966</u>	<u>(\$105,025)</u>
Total Tier II	\$924,338	\$878,351	(\$45,987)
Total Other Programs	\$414,370	\$739,193	\$324,823
Less: Available School Fund	(\$890,628)	(\$890,628)	\$0
Subtotal Foundation (199 / 5812)	<u>\$5,769,071</u>	<u>\$5,942,882</u>	<u>\$173,811</u>
ASF (199 / 5811)	\$890,628	\$890,628	\$0
Total State Aid	\$6,659,699	\$6,833,510	<b>\$173,811</b>
Local M & O Revenue (1)	<u>\$10,530,117</u>	<u>\$10,218,630</u>	<u>(\$311,487)</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,189,816</u></u>	<u><u>\$17,052,140</u></u>	<u><u>(\$137,676)</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.