

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2021-2022 School Year**  
**Based on TEA Summary of Finance - Updated 11/18/21**

	<b>Projected to be Earned</b>	<b>TEA Payments 21/22</b>	<b>Difference</b>
Refined ADA	1,668.862	1,644.837	(24)
State Aid			
PIC 11 Regular Ed	\$9,308,537	\$9,158,158	(\$150,379)
Small and Mid-size Allotment	\$811,475	\$804,312	(\$7,163)
PIC 23 Special Ed	\$1,759,945	\$1,727,978	(\$31,967)
PIC 37 Dyslexia	\$61,600	\$50,512	(\$11,088)
PIC 24/30 Comp Ed	\$1,457,687	\$1,507,352	\$49,665
PIC 25 Bilingual	\$73,152	\$77,049	\$3,897
PIC 22 CTE	\$739,415	\$832,291	\$92,876
PIC 21 GT Allotment	\$35,761	\$33,846	(\$1,915)
PIC 36 Early Education Allot	\$174,560	\$186,131	\$11,571
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$16,221	\$15,988	(\$233)
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	(\$9,159,627)	(\$9,074,004)	\$85,623
Total Tier I	<u>\$5,607,941</u>	<u>\$5,657,133</u>	<u>\$49,192</u>
Total Tier II	\$949,448	\$1,023,731	\$74,283
Total Other Programs	\$525,073	\$642,964	\$117,891
Less: Available School Fund	(\$644,630)	(\$644,630)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,437,832</u>	<u>\$6,679,197</u>	<u>\$241,365</u>
ASF (199 / 5811)	\$644,630	\$644,630	\$0
Total State Aid	\$7,082,462	\$7,323,827	<b>\$241,365</b>
Local M & O Revenue (1)	<u>\$10,218,630</u>	<u>\$9,655,003</u>	<u>(\$563,627)</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,301,092</u></u>	<u><u>\$16,978,830</u></u>	<u><u>(\$322,262)</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.