

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 8/10/21

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,658.994	1,644.837	(14)
State Aid			
PIC 11 Regular Ed	\$9,260,057	\$9,158,158	(\$101,899)
Small and Mid-size Allotment	\$808,752	\$804,312	(\$4,440)
PIC 23 Special Ed	\$1,703,671	\$1,727,978	\$24,307
PIC 37 Dyslexia	\$57,904	\$50,512	(\$7,392)
PIC 24/30 Comp Ed	\$1,312,234	\$1,507,352	\$195,118
PIC 25 Bilingual	\$69,412	\$77,049	\$7,637
PIC 22 CTE	\$614,077	\$832,291	\$218,214
PIC 21 GT Allotment	\$35,548	\$33,846	(\$1,702)
PIC 36 Early Education Allot	\$170,427	\$186,131	\$15,704
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$16,125	\$15,988	(\$137)
College Prep Assess Reimb	\$6,283	\$6,498	\$215
Certification Exam Reimb	\$4,395	\$3,927	(\$468)
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>\$5,218,049</u>	<u>\$5,657,133</u>	<u>\$439,084</u>
Total Tier II	\$884,371	\$1,023,731	\$139,360
Total Other Programs	\$877,741	\$621,747	(\$255,994)
Less: Available School Fund	(\$654,556)	(\$644,630)	\$9,926
Subtotal Foundation (199 / 5812)	<u>\$6,325,605</u>	<u>\$6,657,980</u>	<u>\$332,375</u>
ASF (199 / 5811)	\$654,556	\$644,630	(\$9,926)
Total State Aid	\$6,980,161	\$7,302,610	\$322,449
Local M & O Revenue (1)	<u>\$10,218,630</u>	<u>\$9,655,003</u>	<u>(\$563,627)</u>
Total Revenue State & Local	<u><u>\$17,198,791</u></u>	<u><u>\$16,957,613</u></u>	<u><u>(\$241,178)</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.