

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 6/3/22

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,658.123	1,644.837	(13)
State Aid			
PIC 11 Regular Ed	\$9,236,077	\$9,158,158	(\$77,919)
Small and Mid-size Allotment	\$808,157	\$804,312	(\$3,845)
PIC 23 Special Ed	\$1,811,818	\$1,727,984	(\$83,834)
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>\$5,320,956</u>	<u>\$5,215,963</u>	<u>(\$104,993)</u>
Total Tier II	\$921,959	\$878,351	(\$43,608)
Total Other Programs	\$445,906	\$739,196	\$293,290
Less: Available School Fund	(\$644,630)	(\$890,628)	(\$245,998)
Subtotal Foundation (199 / 5812)	<u>\$6,044,191</u>	<u>\$5,942,882</u>	<u>(\$101,309)</u>
ASF (199 / 5811)	\$644,630	\$890,628	\$245,998
Total State Aid	\$6,688,821	\$6,833,510	\$144,689
Local M & O Revenue (1)	<u>\$10,500,941</u>	<u>\$10,218,630</u>	<u>(\$282,311)</u>
Total Revenue State & Local	<u><u>\$17,189,762</u></u>	<u><u>\$17,052,140</u></u>	<u><u>(\$137,622)</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.