

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 3/2/22

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,611.282	1,644.837	34
State Aid			
PIC 11 Regular Ed	\$8,974,128	\$9,158,158	\$184,030
Small and Mid-size Allotment	\$795,434	\$804,312	\$8,878
PIC 23 Special Ed	\$1,711,295	\$1,727,983	\$16,688
PIC 37 Dyslexia	\$61,600	\$50,512	(\$11,088)
PIC 24/30 Comp Ed	\$1,198,351	\$1,198,351	\$0
PIC 25 Bilingual	\$69,235	\$77,049	\$7,814
PIC 22 CTE	\$735,066	\$832,291	\$97,225
PIC 21 GT Allotment	\$34,276	\$33,845	(\$431)
PIC 36 Early Education Allot	\$174,736	\$186,131	\$11,395
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$15,662	\$15,988	\$326
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>\$4,892,820</u>	<u>\$5,215,961</u>	<u>\$323,141</u>
Total Tier II	\$832,828	\$878,351	\$45,523
Total Other Programs	\$691,164	\$739,198	\$48,034
Less: Available School Fund	(\$644,630)	(\$644,630)	\$0
Subtotal Foundation (199 / 5812)	<u>\$5,772,182</u>	<u>\$6,188,880</u>	<u>\$416,698</u>
ASF (199 / 5811)	\$644,630	\$644,630	\$0
Total State Aid	\$6,416,812	\$6,833,510	\$416,698
Local M & O Revenue (1)	<u>\$10,218,630</u>	<u>\$10,218,630</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$16,635,442</u></u>	<u><u>\$17,052,140</u></u>	<u><u>\$416,698</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.