

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 11/9/21

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,667.858	1,644.837	(23)
State Aid			
PIC 11 Regular Ed	\$9,310,939	\$9,158,158	(\$152,781)
Small and Mid-size Allotment	\$811,684	\$804,312	(\$7,372)
PIC 23 Special Ed	\$1,732,143	\$1,727,978	(\$4,165)
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	\$73,331	\$77,049	\$3,718
PIC 22 CTE	\$740,223	\$832,291	\$92,068
PIC 21 GT Allotment	\$35,739	\$33,846	(\$1,893)
PIC 36 Early Education Allot	\$171,915	\$186,131	\$14,216
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$16,212	\$15,988	(\$224)
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>\$5,581,314</u>	<u>\$5,657,133</u>	<u>\$75,819</u>
Total Tier II	\$944,964	\$1,023,731	\$78,767
Total Other Programs	\$545,776	\$642,964	\$97,188
Less: Available School Fund	(\$644,630)	(\$644,630)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,427,424</u>	<u>\$6,679,197</u>	<u>\$251,773</u>
ASF (199 / 5811)	\$644,630	\$644,630	\$0
Total State Aid	\$7,072,054	\$7,323,827	\$251,773
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>\$17,290,684</u></u>	<u><u>\$16,978,830</u></u>	<u><u>(\$311,854)</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.