

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 4/8/22

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,660.603	1,644.837	(16)
State Aid			
PIC 11 Regular Ed	\$9,254,180	\$9,158,158	(\$96,022)
Small and Mid-size Allotment	\$809,741	\$804,312	(\$5,429)
PIC 23 Special Ed	\$1,788,284	\$1,727,983	(\$60,301)
PIC 37 Dyslexia	\$62,216	\$50,512	(\$11,704)
PIC 24/30 Comp Ed	\$1,198,351	\$1,198,351	\$0
PIC 25 Bilingual	\$71,247	\$77,049	\$5,802
PIC 22 CTE	\$744,819	\$832,291	\$87,472
PIC 21 GT Allotment	\$34,276	\$33,846	(\$430)
PIC 36 Early Education Allot	\$176,990	\$186,131	\$9,141
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$16,141	\$15,988	(\$153)
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>\$5,279,282</u>	<u>\$5,215,958</u>	<u>(\$63,324)</u>
Total Tier II	\$890,260	\$878,351	(\$11,909)
Total Other Programs	\$827,305	\$739,202	(\$88,103)
Less: Available School Fund	(\$644,630)	(\$644,630)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,352,216</u>	<u>\$6,188,880</u>	<u>(\$163,336)</u>
ASF (199 / 5811)	\$644,630	\$644,630	\$0
Total State Aid	\$6,996,846	\$6,833,510	(\$163,336)
Local M & O Revenue (1)	<u>\$10,218,630</u>	<u>\$10,218,630</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,215,476</u></u>	<u><u>\$17,052,140</u></u>	<u><u>(\$163,336)</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.