

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 2/10/22

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,609.261	1,644.837	36
State Aid			
PIC 11 Regular Ed	\$8,966,853	\$9,158,158	\$191,305
Small and Mid-size Allotment	\$794,789	\$804,312	\$9,523
PIC 23 Special Ed	\$1,706,891	\$1,727,981	\$21,090
PIC 37 Dyslexia	\$59,136	\$50,512	(\$8,624)
PIC 24/30 Comp Ed	\$1,457,687	\$1,507,352	\$49,665
PIC 25 Bilingual	\$68,998	\$77,049	\$8,051
PIC 22 CTE	\$726,903	\$832,291	\$105,388
PIC 21 GT Allotment	\$33,845	\$33,846	\$1
PIC 36 Early Education Allot	\$168,699	\$186,131	\$17,432
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$15,642	\$15,988	\$346
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>\$5,122,480</u>	<u>\$5,524,962</u>	<u>\$402,482</u>
Total Tier II	\$864,244	\$929,620	\$65,376
Total Other Programs	\$430,929	\$378,928	(\$52,001)
Less: Available School Fund	(\$644,630)	(\$644,630)	\$0
Subtotal Foundation (199 / 5812)	<u>\$5,773,023</u>	<u>\$6,188,880</u>	<u>\$415,857</u>
ASF (199 / 5811)	\$644,630	\$644,630	\$0
Total State Aid	\$6,417,653	\$6,833,510	\$415,857
Local M & O Revenue (1)	<u>\$10,218,630</u>	<u>\$10,218,630</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$16,636,283</u></u>	<u><u>\$17,052,140</u></u>	<u><u>\$415,857</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.