

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 9/12/22

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,658.128	1,658.111	(0)
State Aid			
PIC 11 Regular Ed	\$9,236,101	\$9,236,181	\$80
Small and Mid-size Allotment	\$808,159	\$808,166	\$7
PIC 23 Special Ed	\$1,811,842	\$1,811,586	(\$256)
PIC 37 Dyslexia	\$71,456	\$71,456	\$0
PIC 24/30 Comp Ed	\$1,198,351	\$1,198,351	\$0
PIC 25 Bilingual	\$82,751	\$82,208	(\$543)
PIC 22 CTE	\$759,464	\$759,319	(\$145)
PIC 21 GT Allotment	\$35,529	\$35,332	(\$197)
PIC 36 Early Education Allot	\$178,200	\$171,661	(\$6,539)
PIC 38 CCMR	\$72,000	\$59,000	(\$13,000)
School Safety Allotment	\$16,117	\$16,117	\$0
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	\$280,778	\$295,271	\$14,493
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>\$5,354,995</u>	<u>\$5,348,895</u>	<u>(\$6,100)</u>
Total Tier II	\$926,692	\$923,156	(\$3,536)
Total Other Programs	\$357,627	\$370,079	\$12,452
Less: Available School Fund	(\$890,628)	(\$890,628)	\$0
Subtotal Foundation (199 / 5812)	<u>\$5,748,686</u>	<u>\$5,751,502</u>	<u>\$2,816</u>
ASF (199 / 5811)	\$890,628	\$890,628	\$0
Total State Aid	\$6,639,314	\$6,642,130	\$2,816
Local M & O Revenue (1)	<u>\$10,550,499</u>	<u>\$10,547,623</u>	<u>(\$2,876)</u>
Total Revenue State & Local	<u><u>\$17,189,813</u></u>	<u><u>\$17,189,753</u></u>	<u><u>(\$60)</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.