

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 1/10/22

	Projected to be Earned	TEA Payments 21/22	Difference
Refined ADA	1,629.402	1,644.837	15
State Aid			
PIC 11 Regular Ed	\$9,079,741	\$9,158,158	\$78,417
Small and Mid-size Allotment	\$800,373	\$804,312	\$3,939
PIC 23 Special Ed	\$1,712,527	\$1,727,981	\$15,454
PIC 37 Dyslexia	\$60,368	\$50,512	(\$9,856)
PIC 24/30 Comp Ed	\$1,457,687	\$1,507,352	\$49,665
PIC 25 Bilingual	\$70,406	\$77,049	\$6,643
PIC 22 CTE	\$740,312	\$832,291	\$91,979
PIC 21 GT Allotment	\$34,910	\$33,846	(\$1,064)
PIC 36 Early Education Allot	\$169,877	\$186,131	\$16,254
PIC 38 CCMR	\$72,000	\$72,000	\$0
School Safety Allotment	\$15,838	\$15,988	\$150
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	(\$9,159,627)	(\$9,074,004)	\$85,623
Total Tier I	<u>\$5,311,627</u>	<u>\$5,657,135</u>	<u>\$345,508</u>
Total Tier II	\$900,022	\$1,023,731	\$123,709
Total Other Programs	\$461,732	\$645,955	\$184,223
Less: Available School Fund	(\$644,630)	(\$644,630)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,028,750</u>	<u>\$6,682,191</u>	<u>\$653,441</u>
ASF (199 / 5811)	\$644,630	\$644,630	\$0
Total State Aid	\$6,673,380	\$7,326,821	\$653,441
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>\$16,892,010</u></u>	<u><u>\$16,981,824</u></u>	<u><u>\$89,814</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.