

Smithville ISD
Analysis of Earned vs. TEA Payments
2021-2022 School Year
Based on TEA Summary of Finance - Updated 5/10/22

| | Projected to be Earned | TEA Payments 21/22 | Difference |
|--|----------------------------|----------------------------|---------------------------|
| Refined ADA | 1,656,508 | 1,644,837 | (12) |
| State Aid | | | |
| PIC 11 Regular Ed | \$9,227,446 | \$9,158,158 | (\$69,288) |
| Small and Mid-size Allotment | \$807,402 | \$804,312 | (\$3,090) |
| PIC 23 Special Ed | \$1,808,973 | \$1,727,984 | (\$80,989) |
| PIC 37 Dyslexia | \$68,992 | \$50,512 | (\$18,480) |
| PIC 24/30 Comp Ed | \$1,198,351 | \$1,198,351 | \$0 |
| PIC 25 Bilingual | \$82,867 | \$77,049 | (\$5,818) |
| PIC 22 CTE | \$743,628 | \$832,291 | \$88,663 |
| PIC 21 GT Allotment | \$34,276 | \$33,846 | (\$430) |
| PIC 36 Early Education Allot | \$178,195 | \$186,131 | \$7,936 |
| PIC 38 CCMR | \$72,000 | \$72,000 | \$0 |
| School Safety Allotment | \$16,101 | \$15,988 | (\$113) |
| 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>\$5,289,268</u> | <u>\$5,215,963</u> | <u>(\$73,305)</u> |
| Total Tier II | \$906,006 | \$878,351 | (\$27,655) |
| Total Other Programs | \$597,658 | \$739,196 | \$141,538 |
| Less: Available School Fund | (\$644,630) | (\$644,630) | \$0 |
| Subtotal Foundation (199 / 5812) | <u>\$6,148,301</u> | <u>\$6,188,880</u> | <u>\$40,579</u> |
| ASF (199 / 5811) | \$644,630 | \$644,630 | \$0 |
| Total State Aid | \$6,792,931 | \$6,833,510 | \$40,579 |
| Local M & O Revenue (1) | <u>\$10,380,091</u> | <u>\$10,218,630</u> | <u>(\$161,461)</u> |
| Total Revenue State & Local | <u><u>\$17,173,022</u></u> | <u><u>\$17,052,140</u></u> | <u><u>(\$120,882)</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.