

Smithville ISD
Analysis of Earned vs. TEA Payments
2020-2021 School Year
Based on TEA Summary of Finance - Updated 9/15/21

	Projected to be Earned	TEA Payments 20/21	Difference
Refined ADA	1,743,287	1,625,490	(118)
State Aid			
PIC 11 Regular Ed	\$9,801,193	\$9,075,565	(725,628)
Small and Mid-size Allotment	\$835,329	\$800,005	(35,324)
PIC 23 Special Ed	\$1,532,654	\$1,537,198	4,544
PIC 37 Dyslexia	\$62,216	\$65,912	3,696
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	0
PIC 25 Bilingual	\$76,199	\$76,199	0
PIC 22 CTE	\$759,528	\$759,525	(3)
PIC 36 Early Education Allot	\$225,964	\$225,964	0
PIC 38 CCMR	\$68,000	\$72,000	4,000
School Safety Allotment	\$16,945	\$15,800	(1,145)
College Prep Assess Reimb	\$6,283	\$6,283	0
Certification Exam Reimb	\$4,395	\$4,395	0
Advanced Placement Tests	(\$220)	(\$216)	4
PIC 99 Transportation	\$224,244	\$255,094	30,850
New Instructional Facility Allot	\$0	\$0	0
Fast Growth Allotment	\$429,546	\$400,521	(29,025)
Less: Local Share	(\$8,910,059)	(\$8,910,059)	0
Total Tier I	<u>\$6,639,569</u>	<u>\$5,891,538</u>	<u>(748,031)</u>
Total Tier II	\$1,252,825	\$1,120,126	(132,699)
Total Other Programs	\$154,463	\$0	(154,463)
Less: Available School Fund	(\$826,543)	(\$826,543)	0
Subtotal Foundation (199 / 5812)	<u>\$7,220,314</u>	<u>\$6,185,121</u>	<u>(1,035,193)</u>
TEA Actual Payments 20-21		\$7,140,101	
TEA Actual Payments 19-20		\$21,190	976,170
ASF (199 / 5811)	\$826,543	\$826,543	0
Total State Aid	\$8,046,857	\$7,011,664	<u>(59,023)</u>
Local M & O Revenue (1)	<u>\$10,025,803</u>	<u>\$10,023,240</u>	<u>(2,563)</u>
Total Revenue State & Local	<u><u>\$18,072,660</u></u>	<u><u>\$17,034,904</u></u>	<u><u>(61,586)</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.