

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2020-2021 School Year**  
**Based on TEA Summary of Finance - Updated 1/5/21**

	<b>Projected to be Earned</b>	<b>TEA Payments 20/21</b>	<b>Difference</b>
Refined ADA	1,673.005	1,685.000	12
Free & Reduced Lunch	1043.330	1001.000	(42)
State Aid			
PIC 11 Regular Ed	\$9,413,065	\$9,422,724	\$9,659
Small and Mid-size Allotment	\$817,531	\$816,840	(\$691)
PIC 23 Special Ed	\$1,595,323	\$1,406,526	(\$188,797)
PIC 37 Dyslexia	\$56,672	\$55,180	(\$1,492)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$76,492	\$73,962	(\$2,530)
PIC 22 CTE	\$678,602	\$831,600	\$152,998
PIC 36 Early Education Allot	\$201,086	\$222,376	\$21,290
PIC 38 CCMR	\$68,000	\$68,000	\$0
School Safety Allotment	\$16,262	\$16,378	\$116
College Prep Assess Reimb	\$6,283	\$6,283	\$0
Certification Exam Reimb	\$4,395	\$4,395	\$0
Advanced Placement Tests	(\$225)	(\$218)	\$7
PIC 99 Transportation	\$224,224	\$368,549	\$144,325
New Instructional Facility Allot	\$0	\$0	\$0
Fast Growth Allotment	\$412,228	\$415,184	\$2,956
Less: Local Share	(\$8,830,934)	(\$8,585,699)	\$245,235
Total Tier I	<u>\$6,246,357</u>	<u>\$6,629,431</u>	<u>\$383,074</u>
Total Tier II	\$1,129,630	\$1,256,622	\$126,992
Total Other Programs	\$432,081	\$0	(\$432,081)
Less: Available School Fund	(\$706,098)	(\$706,098)	\$0
Subtotal Foundation (199 / 5812)	<u>\$7,101,969</u>	<u>\$7,179,955</u>	<u>\$77,986</u>
ASF (199 / 5811)	\$706,098	\$706,098	\$0
Total State Aid	\$7,808,067	\$7,886,053	<b>\$77,986</b>
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,954,429</u>	<u>\$473,868</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,288,628</u></u>	<u><u>\$17,840,482</u></u>	<u><u>\$551,854</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.