

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2020-2021 School Year**  
**Based on TEA Summary of Finance - Updated 11/5/20**

	<b>Projected to be Earned</b>	<b>TEA Payments 20/21</b>	<b>Difference</b>
Refined ADA	1,679.434	1,685.000	6
Free & Reduced Lunch	1043.330	1001.000	(42)
State Aid			
PIC 11 Regular Ed	\$9,449,902	\$9,422,724	(\$27,178)
Small and Mid-size Allotment	\$819,196	\$816,840	(\$2,356)
PIC 23 Special Ed	\$1,595,666	\$1,406,531	(\$189,135)
PIC 37 Dyslexia	\$44,352	\$55,180	\$10,828
PIC 24/30 Comp Ed	\$1,462,230	\$1,507,352	\$45,122
PIC 25 Bilingual	\$75,259	\$73,962	(\$1,297)
PIC 22 CTE	\$682,677	\$831,600	\$148,923
PIC 36 Early Education Allot	\$199,305	\$222,376	\$23,071
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,324	\$16,378	\$54
College Prep Assess Reimb	\$7,158	\$6,283	(\$875)
Certification Exam Reimb	\$3,770	\$4,395	\$625
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	\$413,813	\$415,184	\$1,371
Less: Local Share	(\$8,830,934)	(\$8,585,699)	\$245,235
Total Tier I	\$6,178,717	\$6,577,438	\$398,721
Total Tier II	\$1,118,620	\$1,247,517	\$128,897
Total Other Programs	\$577,167	\$0	(\$577,167)
Less: Available School Fund	(\$706,098)	(\$706,098)	\$0
Subtotal Foundation (199 / 5812)	\$7,168,406	\$7,118,857	(\$49,549)
ASF (199 / 5811)	\$706,098	\$706,098	\$0
Total State Aid	\$7,874,504	\$7,824,955	(\$49,549)
Local M & O Revenue (1)	\$9,480,561	\$9,954,429	\$473,868
<b>Total Revenue State &amp; Local</b>	<b>\$17,355,065</b>	<b>\$17,779,384</b>	<b>\$424,319</b>

\*\*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.