

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2020-2021 School Year**  
**Based on TEA Summary of Finance - Updated 12/10/20**

	<b>Projected to be Earned</b>	<b>TEA Payments 20/21</b>	<b>Difference</b>
Refined ADA	1,677.158	1,685.000	8
Free & Reduced Lunch	1043.330	1001.000	(42)
State Aid			
PIC 11 Regular Ed	\$9,440,964	\$9,422,724	(\$18,240)
Small and Mid-size Allotment	\$818,421	\$816,840	(\$1,581)
PIC 23 Special Ed	\$1,582,106	\$1,406,516	(\$175,590)
PIC 37 Dyslexia	\$56,056	\$55,180	(\$876)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$76,508	\$73,962	(\$2,546)
PIC 22 CTE	\$681,180	\$831,600	\$150,420
PIC 36 Early Education Allot	\$200,073	\$222,376	\$22,303
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,302	\$16,378	\$76
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	\$413,252	\$415,184	\$1,932
Less: Local Share	(\$8,830,934)	(\$8,585,699)	\$245,235
Total Tier I	<u>\$6,212,208</u>	<u>\$6,577,422</u>	<u>\$365,214</u>
Total Tier II	\$1,124,051	\$1,247,517	\$123,466
Total Other Programs	\$514,725	\$0	(\$514,725)
Less: Available School Fund	(\$706,098)	(\$706,098)	\$0
Subtotal Foundation (199 / 5812)	<u>\$7,144,886</u>	<u>\$7,118,841</u>	<u>(\$26,045)</u>
ASF (199 / 5811)	\$706,098	\$706,098	\$0
Total State Aid	\$7,850,984	\$7,824,939	<b>(\$26,045)</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>\$17,331,545</u></u>	<u><u>\$17,779,368</u></u>	<u><u>\$447,823</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.