

Smithville ISD
Analysis of Earned vs. TEA Payments
2020-2021 School Year
Based on TEA Summary of Finance - Updated 9/14/20

	Projected to be Earned	TEA Payments 20/21	Difference
Refined ADA	1,686.841	1,685.000	(2)
Free & Reduced Lunch	1043.330	1001.000	(42)
State Aid			
PIC 11 Regular Ed	\$9,512,851	\$9,422,724	(\$90,127)
Small and Mid-size Allotment	\$821,564	\$816,840	(\$4,724)
PIC 23 Special Ed	\$1,570,223	\$1,406,530	(\$163,693)
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	\$74,698	\$73,962	(\$736)
PIC 22 CTE	\$668,773	\$831,600	\$162,827
PIC 36 Early Education Allot	\$193,198	\$222,376	\$29,178
PIC 38 CCMR	\$16,000	\$16,000	\$0
School Safety Allotment	\$16,396	\$16,378	(\$18)
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	\$415,638	\$415,184	(\$454)
Less: Local Share	(\$8,830,934)	(\$8,585,699)	\$245,235
Total Tier I	<u>\$6,199,917</u>	<u>\$6,577,436</u>	<u>\$377,519</u>
Total Tier II	\$1,122,058	\$1,247,517	\$125,459
Total Other Programs	\$637,228	\$0	(\$637,228)
Less: Available School Fund	(\$689,128)	(\$706,098)	(\$16,970)
Subtotal Foundation (199 / 5812)	<u>\$7,270,074</u>	<u>\$7,118,855</u>	<u>(\$151,219)</u>
ASF (199 / 5811)	\$689,128	\$706,098	\$16,970
Total State Aid	\$7,959,202	\$7,824,953	(\$134,249)
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,954,429</u>	<u>\$473,868</u>
Total Revenue State & Local	<u><u>\$17,439,763</u></u>	<u><u>\$17,779,382</u></u>	<u><u>\$339,619</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.