

Smithville ISD
Analysis of Earned vs. TEA Payments
2020-2021 School Year
Based on TEA Summary of Finance - Updated 3/10/21

	Projected to be Earned	TEA Payments 20/21	Difference
Refined ADA	1,646.833	1,685.000	38
State Aid			
PIC 11 Regular Ed	\$9,269,100	\$9,422,724	\$153,624
Small and Mid-size Allotment	\$809,542	\$816,840	\$7,298
PIC 23 Special Ed	\$1,575,295	\$1,406,544	(\$168,751)
PIC 37 Dyslexia	\$56,672	\$55,180	(\$1,492)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$76,562	\$73,962	(\$2,600)
PIC 22 CTE	\$662,810	\$831,600	\$168,790
PIC 36 Early Education Allot	\$203,120	\$222,376	\$19,256
PIC 38 CCMR	\$68,000	\$16,000	(\$52,000)
School Safety Allotment	\$16,007	\$16,378	\$371
College Prep Assess Reimb	\$6,283	\$6,283	\$0
Certification Exam Reimb	\$4,395	\$4,395	\$0
Advanced Placement Tests	(\$225)	(\$217)	\$8
PIC 99 Transportation	\$224,224	\$368,549	\$144,325
New Instructional Facility Allot	\$0	\$0	\$0
Fast Growth Allotment	\$405,780	\$415,184	\$9,404
Less: Local Share	(\$8,910,059)	(\$8,910,059)	\$0
Total Tier I	<u>\$5,974,857</u>	<u>\$6,253,091</u>	<u>\$278,234</u>
Total Tier II	\$1,076,923	\$1,098,332	\$21,409
Total Other Programs	\$528,848	\$624,616	\$95,768
Less: Available School Fund	(\$706,098)	(\$706,098)	\$0
Subtotal Foundation (199 / 5812)	<u>\$6,874,530</u>	<u>\$7,269,941</u>	<u>\$395,411</u>
ASF (199 / 5811)	\$706,098	\$706,098	\$0
Total State Aid	\$7,580,628	\$7,976,039	\$395,411
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,480,561</u>	<u>\$0</u>
Total Revenue State & Local	<u><u>\$17,061,189</u></u>	<u><u>\$17,456,600</u></u>	<u><u>\$395,411</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.