

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2020-2021 School Year**  
**Based on TEA Summary of Finance - Updated 7/9/21**

	<b>Projected to be Earned</b>	<b>TEA Payments 20/21</b>	<b>Difference</b>
Refined ADA	1,743.287	1,685.000	(58)
State Aid			
PIC 11 Regular Ed	\$9,801,193	\$9,422,724	(\$378,469)
Small and Mid-size Allotment	\$835,329	\$816,840	(\$18,489)
PIC 23 Special Ed	\$1,532,654	\$1,406,549	(\$126,105)
PIC 37 Dyslexia	\$62,216	\$55,180	(\$7,036)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$76,199	\$73,962	(\$2,237)
PIC 22 CTE	\$759,528	\$831,600	\$72,072
PIC 36 Early Education Allot	\$225,964	\$222,376	(\$3,588)
PIC 38 CCMR	\$68,000	\$16,000	(\$52,000)
School Safety Allotment	\$16,945	\$16,378	(\$567)
College Prep Assess Reimb	\$6,283	\$6,283	\$0
Certification Exam Reimb	\$4,395	\$4,395	\$0
Advanced Placement Tests	(\$220)	(\$217)	\$3
PIC 99 Transportation	\$224,244	\$368,549	\$144,305
New Instructional Facility Allot	\$0	\$0	\$0
Fast Growth Allotment	\$429,546	\$415,184	(\$14,362)
Less: Local Share	(\$8,910,059)	(\$8,910,059)	\$0
Total Tier I	<u>\$6,639,569</u>	<u>\$6,253,096</u>	<u>(\$386,473)</u>
Total Tier II	\$1,252,825	\$1,098,332	(\$154,493)
Total Other Programs	\$146,090	\$636,406	\$490,316
Less: Available School Fund	(\$706,098)	(\$826,543)	(\$120,445)
Subtotal Foundation (199 / 5812)	<u>\$7,332,386</u>	<u>\$7,161,291</u>	<u>(\$171,095)</u>
ASF (199 / 5811)	\$706,098	\$826,543	\$120,445
Total State Aid	\$8,038,484	\$7,987,834	<b>(\$50,650)</b>
Local M & O Revenue (1)	<u>\$10,034,176</u>	<u>\$9,480,561</u>	<u>(\$553,615)</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$18,072,660</u></u>	<u><u>\$17,468,395</u></u>	<u><u>(\$604,265)</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.