

**Smithville ISD**  
**Analysis of Earned vs. TEA Payments**  
**2020-2021 School Year**  
**Based on TEA Summary of Finance - Updated 2/4/21**

	Projected to be Earned	TEA Payments 20/21	Difference
Refined ADA	1,668.787	1,685.000	16
State Aid			
PIC 11 Regular Ed	\$9,388,635	\$9,422,724	\$34,089
Small and Mid-size Allotment	\$815,409	\$816,840	\$1,431
PIC 23 Special Ed	\$1,592,340	\$1,406,537	(\$185,803)
PIC 37 Dyslexia	\$58,520	\$55,180	(\$3,340)
PIC 24/30 Comp Ed	\$1,507,352	\$1,507,352	\$0
PIC 25 Bilingual	\$76,135	\$73,962	(\$2,173)
PIC 22 CTE	\$676,814	\$831,600	\$154,786
PIC 36 Early Education Allot	\$199,561	\$222,376	\$22,815
PIC 38 CCMR	\$68,000	\$16,000	(\$52,000)
School Safety Allotment	\$16,221	\$16,378	\$157
College Prep Assess Reimb	\$6,283	\$6,283	\$0
Certification Exam Reimb	\$4,395	\$4,395	\$0
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	\$411,189	\$415,184	\$3,995
Less: Local Share	(\$8,910,059)	(\$8,910,059)	\$0
Total Tier I	<u>\$6,134,793</u>	<u>\$6,253,083</u>	<u>\$118,290</u>
Total Tier II	\$1,102,628	\$1,098,332	(\$4,296)
Total Other Programs	\$570,651	\$624,624	\$53,973
Less: Available School Fund	(\$706,098)	(\$706,098)	\$0
Subtotal Foundation (199 / 5812)	<u>\$7,101,974</u>	<u>\$7,269,941</u>	<u>\$167,967</u>
ASF (199 / 5811)	\$706,098	\$706,098	\$0
Total State Aid	\$7,808,072	\$7,976,039	<b>\$167,967</b>
Local M & O Revenue (1)	<u>\$9,480,561</u>	<u>\$9,480,561</u>	<u>\$0</u>
<b>Total Revenue State &amp; Local</b>	<u><u>\$17,288,633</u></u>	<u><u>\$17,456,600</u></u>	<u><u>\$167,967</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.