

## 2017 Special Allotment Monitoring Program (SAMP) Activity Worksheet

<b>Program Intent Code (PIC)</b> <small>Use All PICS in PEIMS/TSDS REPORTS                      Only use <u>first</u> PIC listed for the SOF report</small>	PIC <u>23</u> and 33	PIC <u>24</u> , <u>26</u> , <u>28</u> , <u>29</u> , <u>30</u> AND <u>34</u>	PIC <u>25</u> and 35	PIC <u>22</u>	PIC <u>21</u>	PIC <u>31</u>
<b>Supplemental State Allotment</b>	<b>Special Education</b>	<b>State Compensatory Education</b>	<b>Bilingual/ESL Education</b>	<b>Career and Technology Education</b>	<b>Gifted and Talented Education</b>	<b>High School Education</b>
<b>REQUIRED LEVEL OF UTILIZATION (spending)</b>	<b>52%</b>	<b>52%</b>	<b>52%</b>	<b>58%</b>	<b>55%</b>	<b>100%</b>
<b>Make-up the difference in the next year following your compliance review if in Non-compliance</b>						
Summary of Finance (SOF) <b>3 Year Average</b>						
Actual Expenditures <b>3 Year Average</b> (direct cost/allocated reports only)						
<b>Actual (%) Percent of Funds Expended 3 Year Rolling Average</b>						

**Notes:**

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STATE FISCAL YEAR (FY )						
<b>Program Intent Code (PIC)</b> <small>Use All PICS in PEIMS/TSDS REPORTS                      Only use <u>first</u> PIC listed for the SOF report</small>	<b>PIC <u>23</u> and 33</b>	<b>PIC <u>24</u>, <u>26</u>, <u>28</u>, <u>29</u>, 30 AND 34</b>	<b>PIC <u>25</u> and 35</b>	<b>PIC <u>22</u></b>	<b>PIC <u>21</u></b>	<b>PIC <u>31</u></b>
<b>Supplemental State Allotment</b>	<b>SPED</b>	<b>SCE</b>	<b>Bilingual/ESL</b>	<b>CTE</b>	<b>GT</b>	<b>HS</b>
Summary of Finance (SOF) report allocation amount						
PEIMS Report/TSDS Report (allocated/direct costs only)						
Actual (%) Percent of Funds Expended						

**Notes:**

STATE FISCAL YEAR (FY )						
<b>Program Intent Code (PIC)</b> <small>Use All PICS in PEIMS/TSDS REPORTS                      Only use <u>first</u> PIC listed for the SOF report</small>	<b>PIC <u>23</u> and 33</b>	<b>PIC <u>24</u>, <u>26</u>, <u>28</u>, <u>29</u>, 30 AND 34</b>	<b>PIC <u>25</u> and 35</b>	<b>PIC <u>22</u></b>	<b>PIC <u>21</u></b>	<b>PIC <u>31</u></b>
<b>Supplemental State Allotment</b>	<b>SPED</b>	<b>SCE</b>	<b>Bilingual/ESL</b>	<b>CTE</b>	<b>GT</b>	<b>HS</b>
Summary of Finance (SOF) report allocation amount						
PEIMS Report/TSDS Report (allocated/direct costs only)						
Actual (%) Percent of Funds Expended						

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<b>STATE FISCAL YEAR (FY )</b>						
<b>Program Intent Code (PIC)</b> <small>Use All PICS in PEIMS/TSDS REPORTS Only use first PIC listed for the SOF report</small>	<b>PIC <u>23</u> and <u>33</u></b>	<b>PIC <u>24</u>, <u>26</u>, <u>28</u>, <u>29</u>, <u>30</u> AND <u>34</u></b>	<b>PIC <u>25</u> and <u>35</u></b>	<b>PIC <u>22</u></b>	<b>PIC <u>21</u></b>	<b>PIC <u>31</u></b>
Supplemental State Allotment	<b>SPED</b>	<b>SCE</b>	<b>Bilingual/ESL</b>	<b>CTE</b>	<b>GT</b>	<b>HS</b>
Summary of Finance (SOF) report allocation amount						
PEIMS Report/TSDS Report (allocated/direct costs only)						
Actual (%) Percent of Funds Expended						

**Notes:**

# 2017 Special Allotment Monitoring Program (SAMP) Activity Worksheet

Payment Cycle: Near-Final

Last Update: SEP 16, 2015

Payment Class: 4

Run Id: 15504



Funding Elements		
Students	LPE	NF
1. Refined Average Daily Attendance (ADA)	4,870.276	4,870.368
2. Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	4,647.82	4,647.22

Program Intent Codes - Allotments		
28. 11-Regular Program Allotment	\$29,118,473	\$29,131,031
29. 23-Special Education Adjusted Allotment (spend 52% of amount)	\$2,223,623	\$2,234,265
30. 22-Career and Technology Allotment (spend 58% of amount)	\$1,037,267	\$1,037,575
31. 21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$175,117	\$183,165
32. 24-Compensatory Education Allotment (spend 52% of amount)	\$3,358,876	\$3,360,485
33. 25-Bilingual Education Allotment (spend 52% of amount)	\$285,695	\$284,350
34. 11-Public Education Grant	\$0	\$0
35. 99-New Instructional Facility Allotment	\$0	\$0
36. 99-Transportation Allotment	\$0	\$0
37. 31-High School Allotment	\$169,343	\$246,091

**NOTES:**

# 2017 Special Allotment Monitoring Program (SAMP) Activity Worksheet

## EXAMPLE PEIMS Mid-Year Collection Report: PRF1D007 General Fund Allocated

	[55% Compliance]		[58% Compliance]		[52% Compliance]				
	PIC 21 Gifted And Talented	PIC 22 Career And Technical	PIC 23 Special Education	PIC 24 Accelerated Education	PIC 25 Bilingual & Spcl La	PIC 26 AEP Services	PIC 28 DAEP Basic	PIC 29 DAEP Supplemental	PIC 30 Title 1 Part A
<b>Direct Costs:</b>									
11 Instruction	\$ 4,073,792	\$ 9,092,630	\$ 28,020,068	\$ 3,890,442	\$ 2,063,411	\$ 1,203,166	\$ 1,452,122	\$ 34	\$ 7,384,571
12 Inst Res/Med	118,232	153,256	933,841	81,180	86,872	76,272	87,410	0	249,670
13 Cur/Stf Dev	220,057	736,147	2,897,236	194,632	394,433	86,010	73,040	0	417,929
21 Inst Leader	301,916	479,710	1,073,912	203,340	304,467	13,671	19,816	0	92,177
23 Schl Leader	353,023	725,284	3,450,110	285,425	262,492	434,571	566,748	0	703,727
31 Guid/Counsel	189,054	429,977	4,102,332	146,086	160,976	125,929	155,361	0	308,757
32 Soc Wk Svc	0	0	0	802,752	0	0	8	0	0
33 Health Svc	65,589	73,790	758,934	49,956	48,835	59,484	66,810	0	137,791
35 Food Svc	0	0	0	0	0	0	0	0	0
36 Ext Actv	0	55,938	29,221	0	0	2,488	1,136	0	0
51 Facilities Maint	0	10,407	2,799	0	0	110,766	76,857	0	0
52 Secur/Mon Svc	0	0	738	5,092	0	12,699	157,838	0	0
53 Data Proc Svc	0	0	0	0	0	0	0	0	0
61 Community Svc	0	0	2,206	83,136	6	0	0	0	4,805
71 Debt Svc	0	0	0	0	0	0	0	0	0
<b>Total Direct</b>	<b>5,321,664</b>	<b>11,757,137</b>	<b>41,271,397</b>	<b>5,542,042</b>	<b>3,321,492</b>	<b>2,125,056</b>	<b>2,657,146</b>	<b>34</b>	<b>9,299,427</b>
<b>Indirect Costs:</b>									
34 Student Trans	\$ 0	\$ 0	\$ 4,018,044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41 General Adm	0	0	0	0	0	0	0	0	0
81 Fac Acq/Const	0	0	0	0	0	0	21,842	0	0
91 Contract Svc	0	0	0	0	0	0	0	0	0
92 Cst/S1 WADA	0	0	0	0	0	0	0	0	0
93 PMT-SSA	0	0	0	0	0	0	0	0	0
95 PMT-JJAEP	0	0	0	0	0	0	430,481	0	0
97 PMT-TIF	0	0	0	0	0	0	0	0	0
99 Othr Intrgov Chgs	0	0	0	0	0	0	0	0	0
<b>Total Indirect</b>	<b>0</b>	<b>0</b>	<b>4,018,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,323</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 5,321,664</b>	<b>\$ 11,757,137</b>	<b>\$ 45,289,441</b>	<b>\$ 5,542,042</b>	<b>\$ 3,321,492</b>	<b>\$ 2,125,056</b>	<b>\$ 3,109,469</b>	<b>\$ 34</b>	<b>\$ 9,299,427</b>
<b>% Direct</b>	<b>100.00%</b>	<b>100.00%</b>	<b>91.13%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>85.45%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>% Indirect</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.87%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>14.55%</b>	<b>0.00%</b>	<b>0.00%</b>

**NOTES:**

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## EXAMPLE PEIMS Mid-Year Collection Report: PRF1D003 ALLOCATED

Object	PIC 11 Basic Educ Services	PIC 21 Gifted And Talented	PIC 22 Career And Technical	PIC 23 Special Education	PIC 24 Accelerated Education	PIC 25 Bilingual & Spcl La	PIC 26 AEP Services	PIC 28 DAEP Basic	PIC 29 DAEP Supplemental
6100 Payroll	\$ 2,941,018	\$ 13	\$ 288,296	\$ 349,068	\$ 10,682	\$ 0	\$ 0	\$ 58,752	\$ 0
6200 Prof/Cont	11,764	0	12,573	34,289	1,732	0	0	59	0
6300 Supp Matl	74,462	11,671	110,203	11,211	0	8,704	0	1,953	0
6400 Oth Oper	2,960	157	9,323	953	0	0	0	0	0
6600 Cap Outly	74,703	0	22,929	7,656	266	0	0	1,208	0
<b>Function 11 Instruction</b>	<b>3,104,908</b>	<b>11,841</b>	<b>443,324</b>	<b>403,178</b>	<b>12,680</b>	<b>8,704</b>	<b>0</b>	<b>61,972</b>	<b>0</b>
6100 Payroll	54,580	0	4,190	6,764	184	0	0	878	0
6200 Prof/Cont	7,342	0	484	861	21	0	0	129	0
6300 Supp Matl	5,332	0	622	513	27	0	0	89	0
<b>Function 12 Inst Res/Med</b>	<b>67,254</b>	<b>0</b>	<b>5,296</b>	<b>8,138</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,096</b>	<b>0</b>
6100 Payroll	125,480	0	8,181	9,658	335	0	0	1,524	0
6200 Prof/Cont	10,111	2,837	1,502	2,676	10	0	0	44	0
6300 Supp Matl	2,738	0	244	310	11	0	0	49	0
6400 Oth Oper	4,189	62	10,151	2,247	12	200	0	56	0
6600 Cap Outly	8,470	0	756	958	33	0	0	151	0
<b>Function 13 Cur/Stf Dev</b>	<b>150,987</b>	<b>2,899</b>	<b>20,834</b>	<b>15,848</b>	<b>401</b>	<b>200</b>	<b>0</b>	<b>1,823</b>	<b>0</b>
6100 Payroll	15,147	0	4,143	113,287	59	0	0	270	0
6200 Prof/Cont	0	0	0	0	0	424	0	0	0
6300 Supp Matl	236	0	21	394	1	0	0	4	0
6400 Oth Oper	0	0	0	179	0	0	0	0	0
<b>Function 21 Inst Leader</b>	<b>15,383</b>	<b>0</b>	<b>4,164</b>	<b>113,860</b>	<b>60</b>	<b>424</b>	<b>0</b>	<b>274</b>	<b>0</b>
6100 Payroll	435,397	0	31,869	48,499	1,401	0	0	7,467	0
6200 Prof/Cont	129	0	0	18	0	0	0	0	0
6300 Supp Matl	6,046	0	314	673	14	0	0	31	0
6400 Oth Oper	5,944	0	639	520	28	0	0	76	0
<b>Function 23 Schl Leader</b>	<b>447,516</b>	<b>0</b>	<b>32,822</b>	<b>49,709</b>	<b>1,443</b>	<b>0</b>	<b>0</b>	<b>7,575</b>	<b>0</b>

**NOTES:**

# 2017 Special Allotment Monitoring Program (SAMP) Activity Worksheet

## TEA SAMP VARIANCE REPORT (EXAMPLE)

Program Intent Code (PIC)	PIC 23 AND 33	PIC 24, 26, 28, 29, 30 AND 34	PIC 25 AND 35	PIC 22	PIC 21	PIC 31
Supplemental State Allotment Area	Special Education	Compensatory Education	Bilingual Education	Career and Technology Education	Gifted and Talented Education	High School Education
Required Level of Spending	52%	52%	52%	58%	55%	100%
<b>Make up difference in the next year following compliance review</b>	In Compliance	In Compliance	In Compliance	In Compliance	In Compliance	In Compliance
Summary of Finance 3 Year Average						
	\$ 3,530,615.33	\$ 59,423,815.33	\$ 13,953,548.67	\$ 27,499,474.67	\$ 3,540,164.00	\$ 5,472,886.00
Actual Expenditure 3 year average	\$ 2,472,206.33	\$ 31,543,339.33	\$ 8,318,983.67	\$ 16,789,140.67	\$ 1,981,544.33	\$ 5,477,400.67
Actual % Percent of funds Expended 3 Year Average	70%	53%	60%	61%	56%	100%
<b>Fiscal Year (FY)12</b>						
Summary of Finance (SOF)	\$ 2,830,482.00	\$ 41,290,382.00	\$ 12,820,182.00	\$ 20,166,108.00	\$ 2,040,024.00	\$ 3,266,228.00
PEIMS Report (ALLOCATED DIRECT COSTS)	\$ 1,532,192.00	\$ 28,887,114.00	\$ 9,692,109.00	\$ 15,802,986.00	\$ 1,950,210.00	\$ 3,812,982.00
Actual % Percent of funds Expended	54%	70%	76%	78%	96%	117%
<b>Fiscal Year (FY)13</b>						
Summary of Finance (SOF)	\$ 3,830,482.00	\$ 68,290,382.00	\$ 14,820,182.00	\$ 32,166,108.00	\$ 4,140,024.00	\$ 6,266,228.00
PEIMS Report (ALLOCATED DIRECT COSTS)	\$ 1,953,545.00	\$ 34,145,191.00	\$ 7,443,687.00	\$ 17,369,698.00	\$ 1,863,010.00	\$ 5,939,605.00
Actual % Percent of funds Expended	51%	50%	50%	54%	45%	95%
<b>Fiscal year (FY)14</b>						
Summary of Finance (SOF)	\$ 3,930,882.00	\$ 68,690,682.00	\$ 14,220,282.00	\$ 30,166,208.00	\$ 4,440,444.00	\$ 6,886,202.00
PEIMS Report (ALLOCATED DIRECT COSTS)	\$ 3,930,882.00	\$ 31,597,713.00	\$ 7,821,155.00	\$ 17,194,738.00	\$ 2,131,413.00	\$ 6,679,615.00
Actual % Percent of funds Expended	100%	46%	55%	57%	48%	97%

**NOTES:**

## 2017 Special Allotment Monitoring Program (SAMP) Activity Worksheet

The following Program Intent Codes (PIC) are used from allocated PEIMS/TSDS reports to calculate the LEAs compliance with **direct** cost expenditure requirements within each supplemental state allotment program area.

- 1. Special Education = 52%** (PIC 23 and 33)
- 2. State Compensatory Education = 52%** (PIC 24, 26, 28, 29, 30, and 34)
- 3. Bilingual Education = 52%** (PIC 25 and 35)
- 4. Career and Technology Education = 58%** (PIC 22)
- 5. Gifted and Talented Education = 55%** (PIC 21)
- 6. High School Education = 100%** (PIC 31)

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### NOTES: