

**Santa Clara Adult Education
J-390 for Fiscal Year End 2016-17
Federal Grants**

Fund Program Name	110 Voc & Appl Adult	110 WIOA/ABE&ESL	110 WIOA/ASE	110 WIOA/EL-Civics	110 HUD	Total
CostCtr # Account #	355500 8290	390500 8290	391300 8290	392600 8290	581000 8290	
AWARD						
1) Prior year carry-over	-	-	-	-	-	-
1a) Prior year Adjust.						-
2) Current year award	103,768.00	79,734.00	131,431.00	42,107.00	54,203.71	411,243.71
3) Required Matching Fd/Other						-
4) Total Award	103,768.00	79,734.00	131,431.00	42,107.00	54,203.71	411,243.71
REVENUE						
5) 15-16 Deferred Revenue	-	-	-	-	-	54,203.71
6) Cash Rec'd 16-17	19,063.00	39,867.00	56,109.00	19,961.00	0.00	135,000.00
7) Dist. Contribution						-
8) Total Rev available (sum lines 5-7)	19,063.00	39,867.00	56,109.00	19,961.00	54,203.71	189,203.71
EXPENDITURE						
9) Donor-authorized Exp Indirect Rate Indirect Cost	103,768.00	79,734.00	131,431.00	42,107.00	54,203.71	411,243.71
10) Non-donor authorized						-
11) Total Exp(with I/D) (sum line 9-10)	103,768.00	79,734.00	131,431.00	42,107.00	54,203.71	411,243.71
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)						
13) Calculation of Deferred Revenue or A/P & A/R						
13a) Deferred Revenue	0.00	0.00	0.00	0.00	0.00	-
13b) Acct Payable	0.00	0.00	0.00	0.00	0.00	-
13c) Acct Receivable	84,705.00	39,867.00	75,322.00	22,146.00	0.00	222,040.00
14) Unused Award (C/O)	0.00	0.00	0.00	0.00	0.00	0.00
15) If C/O is allowed, enter line 14 amt here	N/A	N/A	N/A	N/A	0.00	0.00
16) Reconcile of Revenue	103,768.00	79,734.00	131,431.00	42,107.00	54,203.71	411,243.71
Funding Methodology						
Carryover Provisions						

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 for Fiscal End 2016-17
STATE GRANTS

Fund Program Name Cost Ctr # Location Account #	010 CA Career Pathways Trust 638200 8590	010 Career Tech Ed Incentive Grant 638700 8590	010 After-Sch Prg YMCA 601000 91 8590	010 Special Ed. State Local Assistance Grant 650100 8590	Total
AWARD					
1) Prior year carry-over		447,146.20	-		447,146.20
2a) Current year award	256,226.00	1,383,621.50	1,151,145.00	5,049.00	2,796,041.50
2b) Mega Item Transfer	-				0.00
3) Required Matching Fd					0.00
4) Total Available Award	256,226.00	1,830,767.70	1,151,145.00	5,049.00	3,243,187.70
REVENUE					
5) 15-16 Deferred Revenue					0.00
6a) Cash Rec'd 16-17	154,555.91	1,830,767.70	1,036,030.50	-	3,021,354.11
6b) Mega Item Transfer					0.00
7) Dist. Contribution	154,555.91	1,830,767.70			1,985,323.61
8) Total Rev available			1,036,030.50	0.00	5,006,677.72
EXPENDITURE					
9) Donor-authorized Exp Indirect Rate	154,555.91	605,957.01	1,128,133.52	5,049.00	1,893,695.44
Indirect Cost	0.00	22,403.65	6,636.97		29,040.62
10) Non-Donor Authorized					
11) Total Exp(with I/D)	154,555.91	628,360.66	1,134,770.49	5,049.00	1,922,736.06
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)					
13) Calculation of Deferred Revenue or A/P & A/R					
13a) Deferred Revenue	0.00	1,202,407.04	0.00	0.00	1,202,407.04
13b) Acct Payable					
13c) Acct Receivable	0.00	0.00	98,739.99	5,049.00	103,788.99
14) Unused Award (C/O)	101,670.09	1,202,407.04	16,374.51	0.00	1,320,451.64
15) If C/O is allowed, enter line 14 amt here			N/A	N/A	1,320,451.64
16) Reconcile of Revenue	154,555.91	628,360.66	1,134,770.49	5,049.00	1,922,736.06
Funding Methodology					
Carryover Provision					

Santa Clara Adult Education
J-390 for Fiscal Year End 2016-17
State Block Grant

Fund Program Name	110 AEBG	Total
CostCtr # Location Account #	6391xx 97 8590	
AWARD		
1) Prior year carry-over	84,252.25	84,252.25
2a) Current year award	1,859,484.00	1,859,484.00
2b) Mega Item Transfer	0.00	0.00
3) Required Matching Fd	0.00	0.00
4) Total Available Award	1,943,736.25	1,943,736.25
REVENUE		
5) 15-16 Deferred Revenue	84,252.25	84,252.25
6a) Cash Rec'd 16-17	1,859,484.00	1,859,484.00
6b) Mega Item Transfer	0.00	0.00
7) Dist. Contribution	0.00	0.00
8) Total Rev available	1,943,736.25	1,943,736.25
EXPENDITURE		
9) Donor-authorized Exp Indirect Rate	1,871,015.25	1,871,015.25
Indirect Cost	72,721.00	72,721.00
10) Non-Donor Authorized		
11) Total Exp(with I/D)	1,943,736.25	1,943,736.25
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)		
13) Calculation of Deferred		
Revenue or A/P & A/R		
13a) Deferred Revenue	0.00	0.00
13b) Acct Payable	N/A	
13c) Acct Receivable	0.00	0.00
14) Unused Award (C/O)	0.00	0.00
15) If C/O is allowed, enter line14 amt here	0.00	0.00
16) Reconcile of Revenue	1,943,736.25	1,943,736.25
Funding Methodology		
Carryover Provision		

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 for Fiscal End 2016-17
STATE GRANTS

Fund Program Name Program # Location Account #	120 CCTR-School Age Half Day 610500 8590	120 CSPP-Preschool Half Day 610512 8530	120 CSPP-Preschool Full Day 610513 8530	120 TA Preschool Prg QRIS Block 612700 8590	Total
AWARD					
1) Prior year carry-over				105,632.08	105,632.08
2a) Current year award	440,232.00	862,028.50	520,664.50	76,199.00	1,899,124.00
2b) Mega Item Transfer					
3) Required Matching Fd/Others					
4) Total Available Award	440,232.00	862,028.50	520,664.50	181,831.08	2,004,756.08
REVENUE					
5) 15-16 Deferred Revenue				105,632.08	105,632.08
6a) Cash Rec'd 16-17	380,797.00	834,048.50	492,684.50	76,199.00	1,783,729.00
6b) Mega Item Transfer					
7) Dist. Contribution					
8) Total Rev available	380,797.00	834,048.50	492,684.50	181,831.08	1,889,361.08
EXPENDITURE					
9) Donor-authorized Exp	423,015.28	828,316.04	500,302.20	36,030.31	1,787,663.83
Indirect Rate					
Indirect Cost	17,216.72	33,712.46	20,362.30	1,466.43	72,757.91
10) Non-Donor Authorized					
11) Total Exp(with I/D)	440,232.00	862,028.50	520,664.50	37,496.74	1,860,421.74
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)					
13) Calculation of Deferred Revenue or A/P & A/R					
13a) Deferred Revenue	0.00	0.00	0.00	144,334.34	144,334.34
13b) Acct Payable					
13c) Acct Receivable	59,435.00	27,980.00	27,980.00	0.00	0.00
14) Unused Award (C/O)	0.00	0.00	0.00	144,334.34	144,334.34
15) If C/O is allowed, enter line 14 amt here					
16) Reconcile of Revenue	440,232.00	862,028.50	520,664.50	37,496.74	1,745,026.74
Funding Methodology					
Carryover Provision					

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 For Fiscal End 2016-17
STATE ENTITLEMENT

Fund	010	010	010	010	010	010	010	010	010
Program Name	Medi-Cal	CA Clean Energy	Educator Effectiveness	Prop 20 Lottery	State Local Assistance	SCE	LEP	College Readiness Block Grant	
Cost/Ctr # Location Account #	564000 76 8290	623000 96 8590	626400 92 8590	630000 99 8560	650100 8590	7090xx SCH 8311	7091xx SCH 8311	733800 8590	
AWARD									
1) a. P/Y restricted ending bal.	120,224.31	201,734.00	877,422.22	269,925.75		12,529.92	108,929.16		
b. P/Y adjustment									
2) a. Current year award	301,603.30	0.00		745,189.10	5,049.00			302,422.00	
b. Mega Item Transfer									
c. Interest Earned									
3) Required matching/Others									
4) Total Award (sum lines 1-3)	421,827.61	201,734.00	877,422.22	1,015,114.85	5,049.00	12,529.92	108,929.16	302,422.00	
REVENUE									
5) Cash Rec'd 16-17	301,603.30	0.00	0.00	68,038.16	0.00		0.00	302,422.00	
6) Prior year adjustment									
7) A/R (line 2-lines 5)	0.00	0.00	0.00	677,150.94	5,049.00	0.00	0.00	0.00	
8) Contributed matching									
9) Total Rev Available (sum lines 5,7-8)	301,603.30	0.00		745,189.10	5,049.00	0.00	0.00	302,422.00	
EXPENDITURE									
10) Donor-authorized Exp	100,161.95	27,738.50	488,247.01	343,207.74	5,049.00	12,529.92	108,929.16	36,406.31	
Indirect Rate									
Indirect Cost	4,076.59	0.00	19,871.66			-	0.00	1,481.74	
11) Non Donor-Authorized									
12) Total Exp(with I/D) (sum lines 10-11)	104,238.54	27,738.50	508,118.67	343,207.74	5,049.00	12,529.92	108,929.16	37,888.05	
13) Fund Balance (9740) (line 4 - line 12)	317,589.07	173,995.50	369,303.55	671,907.11	0.00	0.00	0.00	264,533.95	
Indirect Rate									
Carryover Provisions									
Funding Methodology									

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 For Fiscal End 2016-17
STATE ENTITLEMENT

Fund	010	010	010	Total
Program Name	Science Materials	Promise Grant	State Mental Health Services	
Cost/Ctr #	935300	581020	651200	
Location	91	75	82	
Account #	8986	8590	8590	
AWARD				
1) a. P/Y restricted ending bal.	25,493.81	979.22	1,429,170.18	3,046,408.57
b. P/Y adjustment				
2) a. Current year award	14,048.00	32,162.00	890,661.00	2,291,134.40
b. Mega Item Transfer				0.00
c. Interest Earned				0.00
3) Required matching/Others				
4) Total Award (sum lines 1-3)	39,541.81	33,141.22	2,319,831.18	5,337,542.97
REVENUE				
5) Cash Rec'd 16-17	14,048.00		890,661.00	1,576,772.46
6) Prior year adjustment				
7) A/R (line 2-lines 5)	0.00	32,162.00	0.00	714,361.94
8) Contributed matching	0.00			0.00
9) Total Rev Available (sum lines 5,7-8)	14,048.00	32,162.00	890,661.00	2,291,134.40
EXPENDITURE				
10) Donor-authorized Exp		30,904.00	1,126,120.83	2,279,294.42
Indirect Rate				
Indirect Cost		1,258.00	42,684.62	69,372.61
11) Non Donor-Authorized				
12) Total Exp(with I/D) (sum lines 10-11)	0.00	32,162.00	1,168,805.45	2,348,667.03
13) Fund Balance (9740) (line 4 - line 12)	39,541.81	979.22	1,151,025.73	2,988,875.94
Indirect Rate				
Carryover Provisions				
Funding Methodology				

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 for Fiscal Year End 2016-17
LOCAL GRANTS

Fund	Program Name	010 GAINS	010 Mayne Landfill Settlement	010 DC Tribute Fund	010 Microsoft Settlement	010 High School Science Fair Implementation Grant	010 AVID Donation
		91	25	50	91	91	91
	Location	911300	911800	912350	912370	912470	912500
	Cost Ctr #	8699	8699	8699	8699	8699	8699
	Account #						
AWARD							
1) Prior Year Carryover		2,534.15	10,000.00	972.86	88.87	22,003.77	75.42
2) Current Year Award		6,510.00	10,000.00	-		1,000.00	0.00
3) Required Matching Fd							
4) Total Award		9,044.15	20,000.00	972.86	88.87	23,003.77	75.42
REVENUE							
5) 15-16 Deferred Revenue		2,534.15	10,000.00	972.86	88.87	22,003.77	75.42
6) Cash Rec'd 16-17		6,510.00	10,000.00	0.00	0.00	1,000.00	0.00
7) Dist. Contribution							
8) Total Rev available		9,044.15	20,000.00	972.86	88.87	23,003.77	75.42
EXPENDITURE							
9) Donor-authorized Exp		5,673.95	0.00	972.86	88.87	8,417.90	-
Indirect Rate							
Indirect Cost							
10) Non-donor authorized							
11) Total Exp(with I/D)		5,673.95	0.00	972.86	88.87	8,417.90	0.00
12) Prior Year Adjustment							
(Inc'd in Line 6 -P/Yr Adj.)							
13) Calculation of Deferred Revenue or A/P & A/R							
13a) Deferred Revenue		3,370.20	20,000.00	0.00	0.00	14,585.87	75.42
13b) Acct Payable							
13c) Acct Receivable		0.00	0.00	0.00	0.00	0.00	0.00
14) Unused Award (C/O)		3,370.20	20,000.00	0.00	0.00	14,585.87	75.42
15) If C/O is allowed,							
enter line 14 amt here		3,370.20	20,000.00	0.00	0.00	14,585.87	75.42
16) Recon of Revenue		5,673.95	0.00	972.86	88.87	8,417.90	0.00