

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Santa Clara Unified
Santa Clara County

43 69674 0000000
Form 01

Resource	Description	2016-17	2017-18
		Unaudited Actuals	Budget
3060	NCLB: Title I, Part C, Migrant Ed (Regular and Summer Program)	14,058.05	14,058.05
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	5,354.00	5,354.00
5640	Medi-Cal Billing Option	317,589.07	317,589.07
5810	Other Restricted Federal	979.22	979.22
6230	California Clean Energy Jobs Act	173,995.50	173,995.50
6264	Educator Effectiveness (15-16)	369,303.55	369,303.55
6300	Lottery: Instructional Materials	607,677.11	671,907.11
6512	Special Ed: Mental Health Services	1,151,025.73	1,151,025.73
7338	College Readiness Block Grant	264,533.95	264,533.95
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,092,495.00	2,092,495.00
9010	Other Restricted Local	406,337.10	411,689.71
Total, Restricted Balance		5,403,348.28	5,472,930.89

SUPPLEMENTAL FORMS

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,694.67	14,648.96	14,694.67	14,727.67	14,727.67	14,727.67
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,694.67	14,648.96	14,694.67	14,727.67	14,727.67	14,727.67
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,694.67	14,648.96	14,694.67	14,727.67	14,727.67	14,727.67
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	51.78	51.21	51.78	51.78	51.78	51.78
c. Special Education-NPS/LCI	1.27	1.19	1.27	1.10	1.10	1.10
d. Special Education Extended Year	4.20	4.20	4.20	4.96	4.96	4.96
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	57.25	56.60	57.25	57.84	57.84	57.84
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	57.25	56.60	57.25	57.84	57.84	57.84
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
FINANCIAL REPORTS
2016-17 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.27%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$37,775,235.64
	Adjusted Appropriations Limit	\$202,509,878.75
	Appropriations Subject to Limit	\$202,509,878.75
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	5.15%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

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

Fund Program Name	010 Title I	010 Migrant Ed	010 Voc Ed CP Sndry & Adult	010 Title II-A Teacher Quality	010 Title III Immigrant Ed	010 Title III/LEP	010 Workability I
CostCtr # Account #	301000-9 8290	306000 8290	355000 8290	403500 8290	420100 8290	420300 8290	652000 8590
AWARD							
1) Prior year carry-over	338,237.93	62,210.30	-	237,744.93	52,212.75	522,584.33	-
1a) Prior year Adjust.							
2) Current year award	1,210,272.00	216,072.00	77,847.00	311,390.00	45,127.00	393,044.00	93,580.00
3) Required Matching Fd/Other							
4) Total Award	1,548,509.93	278,282.30	77,847.00	549,134.93	97,339.75	915,628.33	93,580.00
REVENUE							
5) 15-16 Deferred Revenue							
6) Cash Rec'd 16-17	1,074,466.93	159,180.42	46,251.65	82,321.93	76,510.75	318,806.33	70,185.00
7) Dist. Contribution				249,102.00			
8) Total Rev available (sum lines 5-7)	1,074,466.93	159,180.42	46,251.65	331,423.93	76,510.75	318,806.33	70,185.00
EXPENDITURE							
9) Donor-authorized Exp Indirect Rate	1,132,999.08	201,135.06	74,802.52	324,780.25	46,088.51	439,261.63	89,920.25
Indirect Cost	45,945.25	8,186.20	3,044.48	13,218.56	1,875.81	8,785.24	3,659.75
10) Non-donor authorized							
11) Total Exp(with I/D) (sum line 9-10)	1,178,944.33	209,321.26	77,847.00	337,998.81	47,964.32	448,046.87	93,580.00
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	0.00	N/A	N/A	0.00	28,546.43	0.00	0.00
13b) Acct Payable		0.00	0.00	N/A	N/A	N/A	
13c) Acct Receivable	104,477.40	50,140.84	31,595.35	6,574.88	0.00	129,240.54	23,395.00
14) Unused Award (C/O)	369,565.60	68,961.04	0.00	211,136.12	49,375.43	467,581.46	
15) If C/O is allowed, enter line 14 amt here	369,565.60	68,961.04	N/A	211,136.12	49,375.43	467,581.46	0.00
16) Reconcile of Revenue	1,178,944.33	209,321.26	77,847.00	337,998.81	47,964.32	448,046.87	93,580.00
Funding Methodology							
Carryover Provisions	<15%			1 yr allowed		1yr allowed	

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

Fund Program Name	010 TPP (Dept of Rehab)	010 Fed IDEA Part B Local Assistance	010 Fed IDEA Part B Preschool Grant	010 Fed IDEA Part B Preschool Local Ent.	010 Fed IDEA Part B Mental Health Services Grant	010 Fed IDEA Part B Pre-K Staff Dev.	Total
Cost/Ctr # Account #	341000 8290	331000 8181	331500 8182	332000 8182	332700 8182	334500 8182	
AWARD							
1) Prior year carry-over							1,212,990.24
1a) Prior year Adjust.		52,087.00			5,354.00		57,441.00
2) Current year award	56,087.00	2,569,364.00	86,475.00	247,903.00	170,231.00	1,000.00	5,478,392.00
3) Required Matching Fd/Other							
4) Total Award	56,087.00	2,621,451.00	86,475.00	247,903.00	175,585.00	1,000.00	6,748,823.24
REVENUE							
5) 15-16 Deferred Revenue							82,321.93
6) Cash Rec'd 16-17		2,194,752.00	62,967.00	104,645.00	8,204.00		4,365,071.08
7) Dist. Contribution							
8) Total Rev available (sum lines 5-7)	0.00	2,194,752.00	62,967.00	104,645.00	8,204.00	0.00	4,447,393.01
EXPENDITURE							
9) Donor-authorized Exp	53,893.53	2,585,991.00	86,475.00	247,903.00	170,231.00	1,000.00	5,454,480.83
Indirect Rate							
Indirect Cost	2,193.47	0.00	0.00	0.00	0.00	0.00	86,908.76
10) Non-donor authorized		26,751.00					26,751.00
11) Total Exp(with I/D) (sum line 9-10)	56,087.00	2,612,742.00	86,475.00	247,903.00	170,231.00	1,000.00	5,568,140.59
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	0.00	28,546.43
13b) Acct Payable							
13c) Acct Receivable	56,087.00	417,990.00	23,508.00	143,258.00	162,027.00	1,000.00	1,149,294.01
14) Unused Award (C/O)							
15) If C/O is allowed, enter line 14 amt here	0.00	8,709.00	0.00	0.00	5,354.00	0.00	1,180,682.65
16) Reconcile of Revenue	56,087.00	2,612,742.00	86,475.00	247,903.00	170,231.00	1,000.00	5,568,140.59
Funding Methodology							
Carryover Provisions							