

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

Fund Program Name Location Cost Ctr # Account #	010 HP Math Grant 91 931000 8699	010 Donation to School 933xxx 8699	Total
AWARD			
1) Prior Year Carryover	12.99	703,482.23	1,222,515.66
2) Current Year Award		1,036,914.81	2,194,150.61
3) Required Matching Fd			-
4) Total Award	12.99	1,740,397.04	3,416,666.27
REVENUE			
5) 15-16 Deferred Revenue	12.99	703,482.23	1,222,515.66
6) Cash Rec'd 16-17	0.00	1,036,914.81	2,085,262.55
7) Dist. Contribution			-
8) Total Rev available	12.99	1,740,397.04	3,307,778.21
EXPENDITURE			
9) Donor-authorized Exp Indirect Rate Indirect Cost		884,331.18	2,086,296.15
10) Non-donor authorized			
11) Total Exp(with I/D)	0.00	884,331.18	2,086,296.15
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	12.99	856,065.86	1,330,370.12
13b) Acct Payable			
13c) Acct Receivable	0.00	0.00	108,888.06
14) Unused Award (C/O)	12.99	856,065.86	1,330,370.12
15) If C/O is allowed, enter line 14 amt here	12.99	856,065.86	1,330,370.12
16) Recon of Revenue	0.00	884,331.18	2,086,296.15

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

Fund Program Name	110 Alhambra Water	110 AlWorks Support Service	110 ESL Books	110 Garden Grant	110 AWD/IN Fundraiser	110 AWD/IN Donations
Location Cost Ctr # Account #	97 912200 8699	97 912210 8699	97 912230 8699	97 912240 8699	97 912250 8699	97 912260 8699
AWARD						
1) Prior Year Carryover	756.55	7,667.14	1,161.84	822.90	-	149.61
2) Current Year Award	370.09	0.00	-	1,870.00	1,897.34	-
3) Required Matching Fd						
4) Total Award	1,126.64	7,667.14	1,161.84	2,692.90	1,897.34	149.61
REVENUE						
5) 15-16 Deferred Revenue						
6) Cash Rec'd 16-17	756.55	7,667.14	1,161.84	822.90	-	149.61
7) Dist. Contribution	370.09	0.00	0.00	1,870.00	1,897.34	
8) Total Rev available	1,126.64	7,667.14	1,161.84	2,692.90	1,897.34	149.61
EXPENDITURE						
9) Donor-authorized Exp Indirect Rate Indirect Cost	567.82	0.00	0.00	1,444.25	375.59	-
10) Non-donor authorized						
11) Total Exp(with I/D)	567.82	0.00	0.00	1,444.25	375.59	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	558.82	7,667.14	1,161.84	1,248.65	1,521.75	149.61
13b) Acct Payable						
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00	0.00
14) Unused Award (C/O)	558.82	7,667.14	1,161.84	1,248.65	1,521.75	149.61
15) If C/O is allowed, enter line 14 amt here	558.82	7,667.14	1,161.84	1,248.65	1,521.75	149.61
16) Recon of Revenue	567.82	0.00	0.00	1,444.25	375.59	0.00

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

Fund Program Name Location Cost Ctr # Account #	110 Facilities & Contracts 97 912332 8699	110 AWD/Skill Plus Fundraiser 97 912333 8699	110 ESL Fee Classes 97 912334 8699	110 On Line Education 97 912335 8699	110 GED Testing 97 912337 8699
AWARD					
1) Prior Year Carryover	87,704.96	128,808.33	52,997.46	14,107.84	8,923.20
2) Current Year Award	204,594.14	7,396.00	6,000.00	3,593.50	4,894.00
3) Required Matching Fd					
4) Total Award	292,299.10	136,204.33	58,997.46	17,701.34	13,817.20
REVENUE					
5) 15-16 Deferred Revenue	87,704.96	128,808.33	52,997.46	14,107.84	8,923.20
6) Cash Rec'd 16-17	204,594.14	7,396.00	6,000.00	3,593.50	4,894.00
7) Dist. Contribution					
8) Total Rev available	292,299.10	136,204.33	58,997.46	17,701.34	13,817.20
EXPENDITURE					
9) Donor-authorized Exp Indirect Rate Indirect Cost	171,522.93	23,082.58	58,997.46	-	5,500.00
10) Non-donor authorized					
11) Total Exp(with I/D)	171,522.93	23,082.58	58,997.46	0.00	5,500.00
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	120,776.17	113,121.75	0.00	17,701.34	8,317.20
13b) Acct Payable					
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00
14) Unused Award (C/O)	120,776.17	113,121.75	0.00	17,701.34	8,317.20
15) If C/O is allowed, enter line 14 amt here	120,776.17	113,121.75	0.00	17,701.34	8,317.20
16) Recon of Revenue	171,522.93	23,082.58	58,997.46	0.00	5,500.00

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

Fund Program Name	110 WD/Skill Plus SCCSS Gra	110 Family Preservation	110 AWD/IN SARC	110 Mission City	110 Cafeteria & Snack Bar
Location Cost Ctr # Account #	97 971100 8699	97 971400 8699	97 971800 8699	97 972200 8699	97 972300 8699
AWARD					
1) Prior Year Carryover	-	127,186.37	-	658.19	6,530.96
2) Current Year Award	53,876.00	0.00	756,880.56	4,000.00	0.00
3) Required Matching Fd					
4) Total Award	53,876.00	127,186.37	756,880.56	4,658.19	6,530.96
REVENUE					
5) 15-16 Deferred Revenue					
6) Cash Rec'd 16-17	-	127,186.37	-	658.19	6,530.96
7) Dist. Contribution	53,876.00	0.00	686,840.04	4,000.00	0.00
8) Total Rev available	53,876.00	127,186.37	686,840.04	4,658.19	6,530.96
EXPENDITURE					
9) Donor-authorized Exp Indirect Rate Indirect Cost	53,876.00	27,655.55	727,940.56	1,193.18	-
10) Non-donor authorized			28,940.00		
11) Total Exp(with I/D)	53,876.00	27,655.55	756,880.56	1,193.18	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	0.00	99,530.82	0.00	3,465.01	6,530.96
13b) Acct Payable					
13c) Acct Receivable	0.00	0.00	70,040.52	0.00	0.00
14) Unused Award (C/O)	0.00	99,530.82	0.00	3,465.01	6,530.96
15) If C/O is allowed, enter line 14 amt here	0.00	99,530.82	0.00	3,465.01	6,530.96
16) Recon of Revenue	53,876.00	27,655.55	756,880.56	1,193.18	0.00

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

Fund Program Name	110 ASE/Mission City Fund	110 ASE/Book Fees	110 Career Center Administrative	110 Family Literacy Fee	Total
Location Cost Ctr # Account #	97 972710 8699	97 972800 8699	97 972900 8699	97 975000 8699	
AWARD					
1) Prior Year Carryover	6,385.65	9,774.44	195.20	13,654.28	467,484.92
2) Current Year Award	300.00	229.00	0.00	15,900.00	1,061,800.63
3) Required Matching Fd					-
4) Total Award	6,685.65	10,003.44	195.20	29,554.28	1,529,285.55
REVENUE					
5) 15-16 Deferred Revenue	6,385.65	9,774.44	195.20	13,654.28	467,484.92
6) Cash Rec'd 16-17	300.00	229.00	0.00	15,900.00	991,760.11
7) Dist. Contribution					-
8) Total Rev available	6,685.65	10,003.44	195.20	29,554.28	1,459,245.03
EXPENDITURE					
9) Donor-authorized Exp Indirect Rate Indirect Cost	40.00	47.67	11.26	23,499.86	1,095,754.71
10) Non-donor authorized					
11) Total Exp(with I/D)	40.00	47.67	11.26	23,499.86	1,095,754.71
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	6,645.65	9,955.77	183.94	6,054.42	404,590.84
13b) Acct Payable					
13c) Acct Receivable	0.00	0.00	0.00	0.00	70,040.52
14) Unused Award (C/O)	6,645.65	9,955.77	183.94	6,054.42	404,590.84
15) If C/O is allowed, enter line 14 amt here	6,645.65	9,955.77	183.94	6,054.42	404,590.84
16) Recon of Revenue	40.00	47.67	11.26	23,499.86	1,124,694.71

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 for Fiscal Year End 2016-17
Local Grant

Fund Program Name Location Program # Account #	120 Extended Day	120 Preschool Child Care	120 CC Parent Fees	120 CC Local Preschool Half Day	120 CC Local Preschool Full Day	120 CC Dist Employee Child Development	Total
AWARD							
1) Prior Year Carryover							
2) Current Year Award	3,134,543.40	790,801.07	337,589.81	97,756.00	483,590.52	269,390.33	5,113,671.13
3) Required Matching Fd		38,871.58				144,885.14	183,756.72
4) Total Award	3,134,543.40	829,672.65	337,589.81	97,756.00	483,590.52	414,275.47	5,297,427.85
REVENUE							
5) 15-16 Deferred Revenue							
6 Cash Rec'd 16-17	3,134,543.40	790,801.07	337,589.81	97,756.00	483,590.52	269,390.33	5,113,671.13
7) Dist. Contribution		38,871.58				144,885.14	183,756.72
8) Total Rev available	3,134,543.40	829,672.65	337,589.81	97,756.00	483,590.52	414,275.47	5,297,427.85
9) Donor-authorized Exp							
Indirect Rate	2,911,748.64	797,225.57	324,387.26	93,932.93	464,678.12	398,073.86	4,990,046.38
Indirect Cost	118,508.17	32,447.08	13,202.55	3,823.07	18,912.40	16,201.61	203,094.88
10) Non-donor authorized							
11) Total Exp(with I/D)	3,030,256.81	829,672.65	337,589.81	97,756.00	483,590.52	414,275.47	5,193,141.26
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	-
13b) Acct Payable							
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14) Unused Award (C/O)	104,286.59	0.00	0.00	0.00	0.00	0.00	104,286.59
15) If C/O is allowed, enter line 14 amt here							
16) Recon of Revenue	3,134,543.40	829,672.65	337,589.81	97,756.00	483,590.52	414,275.47	5,297,427.85

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	107,262,819.88	301	3,008.93	303	107,259,810.95	305	1,829,055.22		307	105,430,755.73	309
2000 - Classified Salaries	34,721,339.46	311	125,179.33	313	34,596,160.13	315	2,665,733.12		317	31,930,427.01	319
3000 - Employee Benefits	44,013,006.36	321	616,256.46	323	43,396,749.90	325	1,398,616.59		327	41,998,133.31	329
4000 - Books, Supplies Equip Replace. (6500)	10,032,245.93	331	57,384.79	333	9,974,861.14	335	350,699.72		337	9,624,161.42	339
5000 - Services, . . & 7300 - Indirect Costs	21,276,017.87	341	21,941.66	343	21,254,076.21	345	8,755,070.09		347	12,499,006.12	349
TOTAL					216,481,658.33	365	TOTAL			201,482,483.59	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	85,797,623.05	375
2. Salaries of Instructional Aides Per EC 41011.	2100	11,449,119.34	380
3. STRS.	3101 & 3102	14,530,787.02	382
4. PERS.	3201 & 3202	1,791,761.38	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,326,560.67	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	9,150,452.05	385
7. Unemployment Insurance.	3501 & 3502	48,200.01	390
8. Workers' Compensation Insurance.	3601 & 3602	1,408,091.46	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		126,502,594.98	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,049,386.43	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		125,453,208.55	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		62.27%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	62.27%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	201,482,483.59
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,250,995.16
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 179,119,905.86

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.49%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00