Supplement Not Supplant Requirement Worksheet

Proposition 28 Arts and Music in Schools

LEA Name:

Lake Tahoe Unified School District

County:

El Dorado

Audit Year:

2024-25

Description	Line	Amount
Total Expenditures for arts education programs in the prior audit year	A-1	$ 587,818.00
Expenditures identified in A-1 from Resource 6770	A-2	$ -
Expenditures identified in A-1 from non-Proposition 28 funding sources not available for arts education programs in the audit year	A-3	$ 527,266.78
Revenue from resources newly available for arts education programs in the audit year, excluding Resource 6770	A-4	$ -
Existing non-AMS funds for arts education programs in the audit year (A-1 - A-2 - A-3 + A-4)	**A-5**	**$ 60,551.22**
Expenditures for arts education programs in the audit year	B-1	$ 620,589.65
Expenditures from Resource 6770 in the audit year	B-2	$ 525,311.00
Non-AMS expenditures on arts education programs in the audit Year (B-1 - B-2)	**B-3**	**$ 95,278.65**
AMS funds were used to supplement existing funds for arts education programs (If B-3 is greater than or equal to A-5, then yes)	C-1	**Yes**
Unallowable AMS expenditures (A-5 - B-3)	C-2	**$ -**

Instructional Costs Expenditure Requirement Worksheet

Proposition 28 Arts and Music in Schools

LEA Name:
Lake Tahoe Unified School District
County:
El Dorado
Audit Year:
2024-25

Description	Line	Second Prior Year	Prior Year	Audit Year
Allocation Year	A-1	2022-23	2023-24	2024-25
Enrollment in the Allocation Year [Line B-2 of the Funding Exhibit for the Allocation Year]	A-2	3,282	3,244	3,244
Has waiver issued pursuant to EC 8220[h]? [Enter Yes or No]	A-3	No	No	No
Subject to Audit Requirement (if A-2 is greater than or equal to 500 or A-3 is "Yes", then Yes)	A-4	Yes	Yes	Yes
Total Allocation	A-5	$ -	$ -	$ 525,311
Allocation Fully Expended in Audit Year [Enter Yes or No]	A-6			Yes
Year 1 Instructional Cost Expenditures	B-1	$ -	$ -	$ 523,215.40
Year 2 Instructional Cost Expenditures	B-2	$ -	$ -	Leave Blank
Year 3 Instructional Cost Expenditures	B-3	$ -	Leave Blank	Leave Blank
Total Instructional Cost Expenditures (B-1 + B-2 + B-3)	**B-4**	**$ -**	**$ -**	**$ 523,215.40**
Year 1 Non-Instructional Cost Expenditures	C-1	$ -	$ -	$ 2,095.60
Year 2 Non-Instructional Cost Expenditures	C-2	$ -	$ -	Leave Blank
Year 3 Non-Instructional Cost Expenditures	C-3	$ -	Leave Blank	Leave Blank
Total Non-Instructional Cost Expenditures (C-1 + C-2 + C-3)	**C-4**	**$ -**	**$ -**	**$ 2,095.60**
Year 1 Expenditures	D-1	$ -	$ -	$ 525,311.00
Year 2 Expenditures	D-2	$ -	$ -	Leave Blank
Year 3 Expenditures	D-3	$ -	Leave Blank	Leave Blank
Total Expenditures (D-1 + D-2 + D-3)	**D-4**	**$ -**	**$ -**	**$ 525,311.00**
Minimum Required Instructional Costs (D-4 x 80%)	E-1	$ -	$ -	$ 420,248.00
Total Instructional Cost Expenditures (B-4)	E-2	$ -	$ -	$ 523,215.40
Instructional Costs Shortfall (E-1 - E-2)	**E-3**	**$ -**	**$ -**	**$ -**
Maximum Allowable Non-Instructional Costs Based on Actual Instructional Cost Expenditures (E-2 / 80% * 20%)	E-4	$ -	$ -	$ 130,803.60
Total Non-Instructional Cost Expenditures (C-4)	E-5	$ -	$ -	$ 2,095.60
Unallowable Non-Instructional Costs (E-5 - E-4)	**E-6**	**$ -**	**$ -**	**$ -**

Administrative Costs Maximum Worksheet

Proposition 28 Arts and Music in Schools

LEA Name:
Lake Tahoe Unified School District
County:
El Dorado
Audit Year:
2024-25

Description	Line	Second Prior Year	Prior Year	Audit Year
Allocation Year	A-1	2022-23	2023-24	2024-25
Allocation Amount	A-2			$ 525,311.00
Allocation Fully Expended in Audit Year [Enter Yes or No]	A-3			Yes
Amount of Allocation that May be Used for Administrative Costs (A-2 * 1%)	A-4	-	-	5,254.00
Expenditures for Administrative Costs in Year 1	B-1			$ -
Expenditures for Administrative Costs in Year 2	B-2			Leave Blank
Expenditures for Administrative Costs in Year 3	B-3		Leave Blank	Leave Blank
Total Expenditures (B-1 + B-2 + B-3)	B-4	$ -	$ -	$ -
Exceeds 1% Allowance (If B-4 is greater than A-4, then Yes)	C-1	No	No	No
Unallowable Administrative Costs (B-4 - A-4)	C-2	$ -	$ -	$ -