

## Supplement Not Supplant Requirement Worksheet

### Proposition 28 Arts and Music in Schools

**LEA Name:**

Harmony Union School District, Salmon Creek Charter

**County:**

Sonoma

**Audit Year:**

2023-24

Description	Line	Amount
Total Expenditures for arts education programs in the prior audit year	A-1	\$ 145,469.56
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	\$ 42,321.11
Revenue from resources newly available for arts education programs in the audit year, excluding Resource 6770	A-4	\$ 1,726.00
<b>Existing non-AMS funds for arts education programs in the audit year (A-1 - A-2 - A-3 + A-4)</b>	<b>A-5</b>	<b>\$ 104,874.45</b>
Expenditures for arts education programs in the audit year	B-1	\$ 168,368.41
Expenditures from Resource 6770 in the audit year	B-2	\$ 25,233.00
<b>Non-AMS expenditures on arts education programs in the audit Year (B-1 - B-2)</b>	<b>B-3</b>	<b>\$ 143,135.41</b>
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:**

Harmony Union School District, Salmon Creek Charter

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Sonoma

**Audit Year:**

2023-24

Description	Line	Second Prior Year	Prior Year	Audit Year
Allocation Year	A-1	2021-22	2022-23	2023-24
Enrollment in the Allocation Year [Line B-2 of the Funding Exhibit for the Allocation Year]	A-2	139	144	179
Has waiver issued pursuant to EC 8220[h]? [Enter Yes or No]	A-3	Yes	Yes	Yes
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	\$ -	\$ -	\$ 18,970
Allocation Fully Expended in Audit Year [Enter Yes or No]	A-6	n/a	n/a	Yes
Year 1 Instructional Cost Expenditures	B-1	\$ -	\$ -	\$ 18,970.00
Year 2 Instructional Cost Expenditures	B-2	\$ -	\$ -	Leave Blank
Year 3 Instructional Cost Expenditures	B-3	\$ -	Leave Blank	Leave Blank
<b>Total Instructional Cost Expenditures (B-1 + B-2 + B-3)</b>	<b>B-4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,970.00</b>
Year 1 Non-Instructional Cost Expenditures	C-1	\$ -	\$ -	\$ -
Year 2 Non-Instructional Cost Expenditures	C-2	\$ -	\$ -	Leave Blank
Year 3 Non-Instructional Cost Expenditures	C-3	\$ -	Leave Blank	Leave Blank
<b>Total Non-Instructional Cost Expenditures (C-1 + C-2 + C-3)</b>	<b>C-4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Year 1 Expenditures	D-1	\$ -	\$ -	\$ 18,970.00
Year 2 Expenditures	D-2	\$ -	\$ -	Leave Blank
Year 3 Expenditures	D-3	\$ -	Leave Blank	Leave Blank
<b>Total Expenditures (D-1 + D-2 + D-3)</b>	<b>D-4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,970.00</b>

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Description	Line	Second Prior Year	Prior Year	Audit Year
Minimum Required Instructional Costs (D-4 x 80%)	E-1	\$ -	\$ -	\$ 15,176.00
Total Instructional Cost Expenditures (B-4)	E-2	\$ -	\$ -	\$ 18,970.00
<b>Instructional Costs Shortfall (E-1 - E-2)</b>	<b>E-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Maximum Allowable Non-Instructional Costs Based on Actual Instructional Cost Expenditures (E-2 / 80% * 20%)	E-4	\$ -	\$ -	\$ 4,743.00
Total Non-Instructional Cost Expenditures (C-4)	E-5	\$ -	\$ -	\$ -
<b>Unallowable Non-Instructional Costs (E-5 - E-4)</b>	<b>E-6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Administrative Costs Maximum Worksheet

### Proposition 28 Arts and Music in Schools

**LEA Name:**

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**County:**

Sonoma

**Audit Year:**

2023-24

Description	Line	Second Prior Year	Prior Year	Audit Year
Allocation Year	A-1	2021-22	2022-23	2023-24
Allocation Amount	A-2	\$ -	\$ -	\$ -
Allocation Fully Expended in Audit Year [Enter Yes or No]	A-3	0	0	0
Amount of Allocation that May be Used for Administrative Costs (A-2 * 1%)	A-4	-	-	-
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	\$ -	\$ -	\$ -