

**Office of Lt. Governor
Department of Culture, Recreation & Tourism
Funding Agreement Checklist**

Agency/Program: Office of Cultural Development – Division of the Arts

Recipient: New Orleans Jazz & Heritage Foundation, Inc

Grant #FY11-0169

- Indicate:**
- Cooperative Endeavor
 - Professional Services Contract
 - Personal Services Contract
 - Consulting Services Contract
 - Social Services Contract
 - Grant: Stabilization - Institution
 - Line Item Appropriation
 - Letter of Agreement

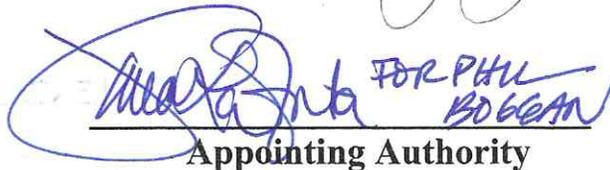
Yes No

- Does the agreement include budget worksheet?
- Does the agreement include anticipated uses?
- Does the agreement include estimated duration of the project?
- Does the agreement include goals, objectives, and measures of performance?
- Does the agreement indicate requirement of written progress report every six (6) months?
- Does the agreement notify the recipient of Louisiana Audit Law (R.S.24:513)? (See attached schedule)
- Has the comprehensive budget been approved by the appointing authority?
- Has the comprehensive budget been properly transmitted to the Louisiana Legislative Auditor? (to be transmitted at a later date)

Signatures:


Contract Monitor

9-20-10
Date


Appointing Authority

9.23.2010
Date

REVISED BUDGET for ATTACHMENT A

Grant: FY11-169 ST Dates: July 1, 2010 - June 30, 2011

Grantee: New Orleans Jazz & Heritage Foundation, Inc

Amount: \$22,500

Provide a revised budget incorporating the exact grant amount. Unless an amendment is approved, categories in the Final Report Budget will not be allowed to exceed those in this budget.

INCOME

1. Admissions,Memberships,Subscriptions	\$	12,433,625
2. Contracted Services Revenues[workshops,presentations]	\$	931,931
3. TOTAL EARNED REVENUE	\$	13,365,556
4. Corporate Support[source]	\$	5,793,780
5. Foundation Support[source]	\$	130,500
6. Other Private Support, Fundraising[source]	\$	306,000
7. TOTAL CONTRIBUTED REVENUE	\$	6,262,290
8. Federal Government Support[source]	\$	25,000
9. Regional Gov't Support[source]	\$	0
10. State Gov't Support[source]	\$	50,000
11. Local/Parish Government Support[source]	\$	269,385
12. Local Arts Agency Support	\$	3,000
13. TOTAL GOVERNMENT SUPPORT	\$	347,385
14. Applicant Cash other than above[source]	\$	5,624,000
15. SUB-TOTAL	\$	25,286,631
16. DOA Stabilization	\$	22,500
17. Other DOA Program Grants (specify)	\$	
18. Total DOA GRANTS (add lines 16 through 18)	\$	22,500
19. TOTAL CASH INCOME	\$	25,309,131

EXPENSES (this grant only)	DOA Grant	Cash Match	Total
20. Salaries/Wages/Benefits-Adm	\$	\$ 1,851,823	\$ 1,851,823
21. Salaries/Wages/Benefits-Artistic	\$	\$	\$
22. Salaries/Wages/Benefits-Tech	\$	\$ 78,425	\$ 78,425
23. Payroll Taxes	\$	\$ 287,413	\$ 287,413
24. Professional Services-Artistic	\$22,500	\$ 7,574,239	\$ 7,596,739
25. Professional Fees and Services	\$	\$ 249,811	\$ 249,811
26. Production	\$	\$ 4,350,800	\$ 4,350,800
27. Occupancy /Utilities	\$	\$ 15,066	\$ 15,066
28. Equipment Rental and Mainten.	\$	\$ 690,700	\$ 690,700
29. Technology and Communication	\$	\$ 161,150	\$ 161,150
30. Insurance	\$	\$ 921,450	\$ 921,450
31. Supplies	\$	\$ 38,600	\$ 38,600
32. Postage and Shipping	\$	\$ 15,050	\$ 15,050
33. Marketing	\$	\$ 756,200	\$ 756,200
34. Development	\$	\$ 28,200	\$ 28,200
35. Travel/Mileage	\$	\$ 303,920	\$ 303,920
36. Professional Development	\$	\$ 25,540	\$ 25,540
37. Other Expenses	\$	\$ 4,799,240	\$ 4,799,240
38. TOTAL EXPENSES	\$ 22,500	\$ 22,147,627	\$ 22,170,127
39. SURPLUS/DEFICIT	\$	\$	\$ 3,161,504
40. ACCUMLATED SURPLUS/DEFICIT	\$	\$	\$
41. In-Kind Donations			\$