

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

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

Recipient: Twin City Art Foundation Grant #FY11-0136

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

- | Yes | No | |
|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include budget worksheet? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include anticipated uses? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include estimated duration of the project? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include goals, objectives, and measures of performance? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement indicate requirement of written progress report every six (6) months? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement notify the recipient of Louisiana Audit Law (R.S.24:513)? (See attached schedule) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the comprehensive budget been approved by the appointing authority? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the comprehensive budget been properly transmitted to the Louisiana Legislative Auditor? (to be transmitted at a later date) |

Signatures:



Contract Monitor

9-28-10

Date



Appointing Authority

9-29-10

Date

REVISED BUDGET for ATTACHMENT A

Grant: FY11-136 ST Dates: July 1, 2010 - June 30, 2011
 Grantee: Twin City Art Foundation Amount: \$6,000

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	\$ 30,000
2. Contracted Services Revenues[workshops,presentations]	\$ 11,800
3. TOTAL EARNED REVENUE	\$ 41,800
4. Corporate Support[source]	\$ 11,500
5. Foundation Support[source] _Fundraising and Donations	\$ 33,770
6. Other Private Support, Fundraising[source]	\$
7. TOTAL CONTRIBUTED REVENUE	\$ 45,270
8.Federal Government Support[source]	\$
9.Regional Gov't Support[source]	\$
10.State Gov't Support[source] _____ Line Item – State Budget	\$ 5,000
11.Local/Parish Government Support[source] _City of Monroe	\$ 207, 059
12.Local Arts Agency Support	\$ 4,700
13. TOTAL GOVERNMENT SUPPORT	\$ 216,759
14. Applicant Cash other than above[source] Interest (\$1,600) & CVB grant (\$1,000)	\$ 2,600
15. SUB-TOTAL	\$ 306,429
16. DOA Stabilization	\$ 6,000
17. Other DOA Program Grants (specify)	\$
18. Total DOA GRANTS (add lines 16 through 18)	\$ 6,000
19. TOTAL CASH INCOME	\$ 312,429

EXPENSES (this grant only)	DOA Grant	Cash Match	Total
20. Salaries/Wages/Benefits-Adm	\$ _____	\$ 172,402	\$ 172,402
21. Salaries/Wages/Benefits-Artistic	\$ _____	\$ _____	\$ _____
22. Salaries/Wages/Benefits-Tech	\$ _____	\$ _____	\$ _____
23. Payroll Taxes	\$ _____	\$ 4,807	\$ 4,807
24. Professional Services-Artistic	\$ 1,000	\$ 20,500	\$ 21,500
25. Professional Fees and Services	\$ _____	\$ 4,600	\$ 4,600
26. Production	\$ 2,000	\$ 20,800	\$ 22,800
27. Occupancy /Utilities	\$ _____	\$ 9,500	\$ 9,500
28. Equipment Rental and Mainten.	\$ _____	\$ 6,900	\$ 6,900
29. Technology and Communication	\$ _____	\$ 6,000	\$ 6,000
30. Insurance	\$ _____	\$ 14,500	\$ 14,500
31. Supplies	\$ _____	\$ 7,800	\$ 7,800
32. Postage and Shipping	\$ _____	\$ 3,420	\$ 3,420
33. Marketing	\$ 1,000	\$ 7,000	\$ 8,000
34. Development	\$ _____	\$ 7,000	\$ 7,000
35. Travel/Mileage	\$ _____	\$ 1,000	\$ 1,000
36. Professional Development	\$ _____	\$ 2,000	\$ 2,000
37. Other Expenses	\$ 2,000	\$ 18,200	\$ 20,200
38. TOTAL EXPENSES	\$ 6,000	\$ 306,429	\$ 312,429
39. SURPLUS/DEFICIT	\$ _____	\$ 0	\$ 0
40.ACCUMLATED SURPLUS/DEFICIT	\$ _____	\$ _____	\$ _____
41. In-Kind Donations			\$ 2,000