

**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 Ballet Association Grant #FY11-0234

- 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) 11/3/10

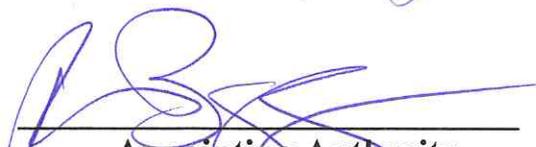
Signatures:



 Contract Monitor

10-19-10

 Date



 Appointing Authority

10-19-10

 Date

REVISED BUDGET for ATTACHMENT A

Grant: FY11-234 ST Dates: July 1, 2010 - June 30, 2011
 Grantee: New Orleans Ballet Association 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	\$ 569,132.00
2. Contracted Services Revenues[workshops,presentations]	\$ 24,805.00
3. TOTAL EARNED REVENUE	\$ 593,937.00
4. Corporate Support[source]	\$ 126,080.00
5. Foundation Support[source]	\$ 166,750.00
6. Other Private Support, Fundraising[source] Individuals, Board	\$ 314,841.00
7. TOTAL CONTRIBUTED REVENUE	\$ 607,671.00
8. Federal Government Support[source] NEA	\$ 30,000.00
9. Regional Gov't Support[source] South Arts, NEFA	\$ 16,370.00
10. State Gov't Support[source]	\$ 2,000.00
11. Local/Parish Government Support[source]	\$ 100,700.00
12. Local Arts Agency Support	\$ 19,040.00
13. TOTAL GOVERNMENT SUPPORT	\$ 168,110.00
14. Applicant Cash other than above[source]	\$ 2,205.00
15. SUB-TOTAL	\$ 1,371,923.00
16. DOA Stabilization	\$ 22,500.00
17. Other DOA Program Grants (specify)	\$ 0
18. Total DOA GRANTS (add lines 16 through 18)	\$ 22,500.00
19. TOTAL CASH INCOME	\$ 1,394,423.00

EXPENSES (this grant only)	DOA Grant	Cash Match	Total
20. Salaries/Wages/Benefits-Adm	\$ _____	\$ 158,750.00	\$ 158,750.00
21. Salaries/Wages/Benefits-Artistic	\$ _____	\$ 176,548.00	\$ 176,548.00
22. Salaries/Wages/Benefits-Tech	\$ _____	\$ 100,620.00	\$ 100,620.00
23. Payroll Taxes	\$ _____	\$ 50,825.00	\$ 50,825.00
24. Professional Services-Artistic	\$ 22,500.00	\$ 325,000.00	\$ 347,500.00
25. Professional Fees and Services	\$ _____	\$ 27,600.00	\$ 27,600.00
26. Production	\$ _____	\$ 123,005.00	\$ 123,005.00
27. Occupancy /Utilities	\$ _____	\$ 120,247.00	\$ 120,247.00
28. Equipment Rental and Mainten.	\$ _____	\$ 23,828.00	\$ 23,828.00
29. Technology and Communication	\$ _____	\$ 13,890.00	\$ 13,890.00
30. Insurance	\$ _____	\$ 9,320.00	\$ 9,320.00
31. Supplies	\$ _____	\$ 35,450.00	\$ 35,450.00
32. Postage and Shipping	\$ _____	\$ 9,090.00	\$ 9,090.00
33. Marketing	\$ _____	\$ 158,000.00	\$ 158,000.00
34. Development	\$ _____	\$ 17,500.00	\$ 17,500.00
35. Travel/Mileage	\$ _____	\$ 3,500.00	\$ 3,500.00
36. Professional Development	\$ _____	\$ 3,000.00	\$ 3,000.00
37. Other Expenses	\$ _____	\$ 15,750.00	\$ 15,750.00
38. TOTAL EXPENSES	\$ 22,500.00	\$ 1,371,923.00	\$ 1,394,423.00
39. SURPLUS/DEFICIT	\$ _____	\$ _____	\$ _____
40. ACCUMULATED SURPLUS/DEFICIT	\$ _____	\$ _____	\$ _____
41. In-Kind Donations			\$ 64,000.00