

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

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

Recipient: Louisiana Art & Science Museum

Grant #FY11-0305

- 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)~~ 11/17/10

Signatures:



Contract Monitor

10-27-10

Date



Appointing Authority

11-3-10

Date

**STABILIZATION BUDGET
REVISED BUDGET FOR ATTACHMENT A**

Grant: FY 11-305 ST

Dates: July 1, 2010-June 30, 2011

Grantee: Louisiana Art & Science Museum

Amount: \$18,000

INCOME

FY 2010

| | | |
|---|-----------|--------------------|
| 1 Admissions, Memberships, Subscriptions | | \$845,000 |
| Admissions | \$605,000 | |
| Membership | \$140,000 | |
| Museum Shop | \$100,000 | |
| 2 Contracted Services Revenues (workshops, presentations) | | \$57,550 |
| 3 TOTAL EARNED REVENUE | | \$902,550 |
| 4 Corporate support (source) | | \$65,000 |
| 5 Foundation support (source) | | \$33,500 |
| 6 Other private support, fundraising (source) | | \$235,000 |
| private giving | \$40,000 | |
| gala | \$165,000 | |
| community grants | \$13,500 | |
| other grants | \$4,000 | |
| LEH | \$12,500 | |
| 7 TOTAL CONTRIBUTIONS REVENUE | | \$333,500 |
| 8 Federal Government Support (source) | | \$81,533 |
| 9 Regional Govt Support (source) | | |
| 10 State Govt Support (source) | | |
| 11 Local/Parish Govt Support (source) | | \$842,000 |
| 12 Local Arts Agency | | \$103,474 |
| CFA | \$70,000 | |
| Arts Council grants, includes stimulus money | \$33,474 | |
| 13 TOTAL GOVERNMENT SUPPORT | | \$1,027,007 |
| 14 Applicant cash other than above (source) | | \$132,172 |
| 15 SUB-TOTAL | | \$2,395,229 |
| 16 DOA Stabilization | | \$18,000 |
| 17 Other DOA Program Grants (specify) | | |
| 18 Total DOA GRANTS (add lines 16-18) | | \$18,000 |
| 19 TOTAL CASH INCOME | | \$2,413,229 |

EXPENSES

| | <u>DOA Grant</u> | <u>Cash Match</u> | <u>Total</u> |
|---|------------------|-------------------|--------------|
| 20 Salaries, Wages, Benefits - Administrative | | \$498,600 | \$498,600 |
| 21 Salaries, Wages, Benefits - Artistic | | \$327,128 | \$327,128 |
| 22 Salaries, Wages, Benefits - Tech | | \$284,471 | \$284,471 |
| 23 Payroll Taxes | | \$110,416 | \$110,416 |
| 24 Prof. Services - Artistic | | \$35,575 | \$35,575 |
| 25 Professional Fees and Services | | \$111,100 | \$111,100 |
| 26 Production | | \$1,500 | \$1,500 |
| 27 Occupancy/Utilities | \$18,000 | \$122,000 | \$140,000 |
| 28 Equipment Rental and Maintenance | | \$62,413 | \$62,413 |
| 29 Technology and Communications | | \$42,387 | \$42,387 |
| 30 Insurance | | \$40,169 | \$40,169 |
| 31 Supplies | | \$108,128 | \$108,128 |
| 32 Postage and Shipping | | \$60,450 | \$60,450 |
| 33 Marketing | | \$100,000 | \$100,000 |
| 34 Development | | \$26,000 | \$26,000 |
| 35 Travel, Mileage | | \$10,775 | \$10,775 |
| 36 Professional Development | | \$12,231 | \$12,231 |
| 37 Other Expenses | | \$441,886 | \$441,886 |
| Salaries/Wages/Benefits - Planetarium \$309,198 | | | |
| Exhibit Rental Fees \$29,588 | | | |
| Security, off-duty \$5,500 | | | |
| Printing - \$82,200 | | | |
| PR \$15,400 | | | |
| 38 TOTAL EXPENSES | 18000 | \$2,395,229 | \$2,413,229 |
| 39 SURPLUS/DEFICIT | | | \$0 |
| 40 ACCUMULATED SURPLUS/DEFICIT | | | \$0 |
| 41 in-Kind donations | | | \$1,103,968 |

October 12, 2010

BUDGET NOTES:

INCOME

4. Corporate Support - \$65,000

- Albemarle - \$5,000
- All Star Automotive - \$5,000
- Baton Rouge Coca-Cola - \$2,500
- Best Buy - \$10,000
- Blue Cross Blue Shield - \$3,000
- Cox Communications - \$3,000
- Entergy - \$10,000
- ExxonMobil - \$3,000
- Jones Walker - \$1,000
- Louisiana Lottery - \$3,000
- Republic Finance - \$3,500
- Roy & Kiesel - \$2,500
- Target - \$12,000
- Taylor Porter - \$1,500

4. Foundation Support - \$33,500

- BRAF endowed fund for LASM - \$12,000
- BRAF Farrnbacher fund - \$1,000
- BRAF Donor Advised funds - \$20,500

6. Other Private Support - \$235,000

- Individual Giving - \$40,000
- Community Support - \$13,500
- Fundraising Gala (net) - \$165,000
- LEH - \$12,500
- Other grants - \$4,000

8. Federal FIE Grant from the Dept of Ed to support Programs Connecting Art and Science

11. East Baton Rouge City-Parish

14. Assets released from restriction (planetarium endowment)

17. Other DOA Program Grants - \$16,225

- Art in Education Planning - \$4,512
- Capacity Planning - \$11,713

EXPENSES

- 37. Other Expenses - \$441,886
 - Salaries/Wages/Benefits –Planetarium - \$336,233
 - Exhibit Rental Fees - \$29,588
 - Security, off-duty - \$5,500
 - Printing - \$82,200
 - PR - \$15,400

- 41. In-Kind Donations - \$1,103,968
 - Occupancy – 75,000 sq ft downtown BR - \$900,000
 - Marketing - \$203,968