

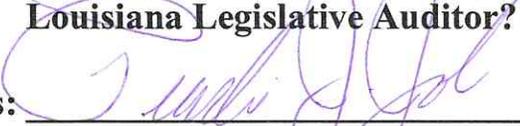
**Office of Lt. Governor
Department of Culture, Recreation & Tourism
Funding Agreement Checklist**

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

Recipient: New Orleans Opera Association Grant #FY11-0354

- 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 | |
|-------------------------------------|--------------------------|--|
| <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

10-19-10
Date


Appointing Authority

10-19-10
Date

REVISED BUDGET for ATTACHMENT A

Grant: FY11-354 ST Dates: July 1, 2010 - June 30, 2011
 Grantee: New Orleans Opera Association Amount: \$18,000

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 _____	\$	942,000
2. Contracted Services Revenues[workshops,presentations] _____	\$	312,600
3. TOTAL EARNED REVENUE _____	\$	1,254,600
4. Corporate Support[Entergy, AT&T, Peoples Health, Reily Fnd, etc.] _____	\$	115,000
5. Foundation Support[Brown Foundation, Wisner Fund, Lupin Foundation] _____	\$	299,000
6. Other Private Support, Fundraising[special events/support committees, individuals, estate gifts] _____	\$	798,800
7. TOTAL CONTRIBUTED REVENUE _____	\$	1,212,800
8. Federal Government Support[source] _____	\$	
9. Regional Gov't Support[source] _____	\$	
10. State Gov't Support[source] _____	\$	
11. Local/Parish Government Support[Harrah's/N.O. City Council] _____	\$	6,000
12. Local Arts Agency Support _____	\$	11,070
13. TOTAL GOVERNMENT SUPPORT _____	\$	20,740
14. Applicant Cash other than above[Endowment, misc. income, interest income] _____	\$	221,500
15. SUB-TOTAL _____	\$	2,705,970
16. DOA Stabilization _____	\$	18,000
17. Other DOA Program Grants (De-Cen Project _____	\$	3,670
18. Total DOA GRANTS (add lines 16 through 18) _____	\$	21,670
19. TOTAL CASH INCOME _____	\$	2,727,640

EXPENSES (this grant only)	DOA Grant	Cash Match	Total
20. Salaries/Wages/Benefits-Adm	\$ _____	\$ _____	\$ 376,500
21. Salaries/Wages/Benefits-Artistic	\$ 5,000	\$ 337,000	\$ 342,000
22. Salaries/Wages/Benefits-Tech	\$ 5,000	\$ 443,000	\$ 448,000
23. Payroll Taxes	\$ _____	\$ _____	\$ 100,600
24. Professional Services-Artistic	\$ _____	\$ _____	\$ 623,400
25. Professional Fees and Services	\$ _____	\$ _____	\$ 34,800
26. Production	\$ _____	\$ _____	\$ 397,500
27. Occupancy /Utilities	\$ _____	\$ _____	\$ 60,200
28. Equipment Rental and Mainten.	\$ _____	\$ _____	\$ 6,600
29. Technology and Communication	\$ _____	\$ _____	\$ 30,500
30. Insurance	\$ _____	\$ _____	\$ 76,100
31. Supplies	\$ _____	\$ _____	\$ 30,000
32. Postage and Shipping	\$ _____	\$ _____	\$ 9,100
33. Marketing	\$ 8,000	\$ 152,000	\$ 160,000
34. Development	\$ _____	\$ _____	\$ 20,000
35. Travel/Mileage	\$ _____	\$ _____	\$ 1,000
36. Professional Development	\$ _____	\$ _____	\$ 15,000
37. Other Expenses	\$ _____	\$ _____	\$ 112,000
38. TOTAL EXPENSES	\$ 18,000	\$ _____	\$ 2,843,300
39. SURPLUS/DEFICIT	\$ _____	\$ _____	\$ - 115,660
40. ACCUMLATED SURPLUS/DEFICIT	\$ _____	\$ _____	\$ see footnote*
41. In-Kind Donations			\$

*Projected approved season deficit will be covered, if necessary, by funds from a cash surplus reserve totaling approximately \$500,000 at start FY11.