

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

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

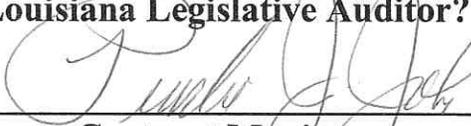
Recipient: Friends of WWOZ Grant #FY11-0218

- 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

9/3/10

Date



Appointing Authority

9-15-10

Date

REVISED BUDGET for ATTACHMENT A

Grant: FY11-218 ST Dates: July 1, 2010 - June 30, 2011
 Grantee: Friends of WWOZ 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	\$ 1,325,217
2. Contracted Services Revenues[workshops,presentations]	\$ 0
3. TOTAL EARNED REVENUE	\$ 1,694,487
4. Corporate Support[source] <u>N.O. Tourism & Marketing Corp, Sordna</u>	\$ 150,000
5. Foundation Support[source] <u>N.O. Jazz & Heritage Foundation</u>	\$ 1,273,215
6. Other Private Support, Fundraising[source]	\$ 0
7. TOTAL CONTRIBUTED REVENUE	\$ 1,423,215
8. Federal Government Support[source] <u>CPB & PTFP</u>	\$ 352,395
9. Regional Gov't Support[source]	\$ 0
10. State Gov't Support[source] <u>Louisiana Educational TV Authority</u>	\$ 21,429
11. Local/Parish Government Support[source]	\$ 0
12. Local Arts Agency Support	\$ 28,910
13. TOTAL GOVERNMENT SUPPORT	\$ 402,734
14. Applicant Cash other than above[source]	\$ 0
15. SUB-TOTAL	\$ 3,520,436
16. DOA Stabilization	\$ 18,000
17. Other DOA Program Grants (specify)	\$ 0
18. Total DOA GRANTS (add lines 16 through 18)	\$ 18,000
19. TOTAL CASH INCOME	\$ 3,538,436

EXPENSES (this grant only)	DOA Grant	Cash Match	Total
20. Salaries/Wages/Benefits-Adm	\$ 1385	\$ 558,394	\$ 559,779
21. Salaries/Wages/Benefits-Artistic	\$ 0	\$ 0	\$ 0
22. Salaries/Wages/Benefits-Tech	\$ 0	\$ 0	\$ 0
23. Payroll Taxes	\$ 1385	\$ 34,356	\$ 35,735
24. Professional Services-Artistic	\$ 0	\$ 0	\$ 0
25. Professional Fees and Services	\$ 1385	\$ 91,896	\$ 93,281
26. Production	\$ 1385	\$ 208,443	\$ 209,828
27. Occupancy /Utilities	\$ 1385	\$ 61,545	\$ 62,930
28. Equipment Rental and Mainten.	\$ 1385	\$ 57,554	\$ 58,939
29. Technology and Communication	\$ 1385	\$ 45,537	\$ 46,922
30. Insurance	\$ 1385	\$ 41,125	\$ 42,510
31. Supplies	\$ 1385	\$ 24,948	\$ 26,333
32. Postage and Shipping	\$ 0	\$ 0	\$ 0
33. Marketing	\$ 1385	\$ 34,466	\$ 35,791
34. Development	\$ 1385	\$ 611,079	\$ 612,464
35. Travel/Mileage	\$ 0	\$ 0	\$ 0
36. Professional Development	\$ 1385	\$ 146,281	\$ 147,666
37. Other Expenses	\$ 1385	\$ 1,275,120	\$ 1,276,500
38. TOTAL EXPENSES	\$ 18,000	\$ 3,190,678	\$ 3,208,678
39. SURPLUS/DEFICIT	\$ 0	\$ 311,758	\$ 311,758
40. ACCUMULATED SURPLUS/DEFICIT	\$ 0	\$ 0	\$ 0
41. In-Kind Donations	\$ 0	\$ 0	\$ 0