



SCHOOL & COMMUNITY SUPPORT
EXTENDED LEARNING

Fax Transmittal Form

| | |
|---|-------------------------------------|
| To | From |
| Name: Sudha Rawal | Cher Crockett |
| Organization: Office of Leg. Auditor | 225.342.1757 - office |
| Fax: 225.339.3987 | 224.219.4454 - fax |
| Phone: 225.339.3813 | <u>cher.crockett@la.gov</u> - email |
| <input type="checkbox"/> Urgent | Date sent: 12/16/04 |
| <input type="checkbox"/> For Review | Time sent: 1:30 p. m. |
| <input type="checkbox"/> Please Comment | # of Pages (including cover): 3 |

Message:

Sudha,

I am faxing you the last fiscal monitoring report that we did on YELL in June 2003. I am also faxing you a copy of the spreadsheet that appropriation control executes which shows the amount of money (\$45,508.06) that YELL rec'd in July 2003. According to the spreadsheet, they did not receive any money in August of 2003.

You mentioned that you have a financial report that covers August 2002 - June 2003, hence, I am assuming that you only need a report that shows the use of any funds rec'd after June 2003. I have looked thru the files and have not seen anything that would justify that.

Please let me know how I can be of further assistance.

Have a great day!

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 12-22-04

LA

Department of Education
School & Community Support

Young Emerging Leaders of LA

AFTER SCHOOL FOR ALL

Vendor #: 721458047-00
 CFMS#: 590388
 Coding: 681-1638-3620-3N-3390

Total Contact hrs. based on \$5.00 per contact hour
 Contract Period: 9/15/02-8/31/03

| | Hours of Operation | | # of Students | Contract Amount: | | % of Service | \$ cap | Minimum Required Contact Hours | 80% of contact hrs | AMOUNT PAID |
|----------------|---------------------------|------------------------|---------------|----------------------|----------------------|--------------|----------------------|--------------------------------|--------------------|-------------------|
| | Actual Hours of Operation | Actual Students Served | | Actual Contact Hours | Actual Contact Hours | | | | | |
| Start Up Funds | | | | | | | | | | 9,750.00 |
| September | 47.5 | 45 | 45 | 2,138.0 | 1,292.5 | 4% | \$ 7,090.84 | 1,418 | 1,710 | 5,465.84 |
| October | 55.0 | 45 | 44 | 2,475.0 | 2,107.5 | 4% | \$ 8,208.53 | 1,642 | 1,980 | 6,583.53 |
| November | 37.5 | 45 | 49 | 1,688.0 | 1,200.0 | 3% | \$ 5,598.38 | 1,120 | 1,350 | 3,536.31 |
| December | 35.0 | 45 | 41 | 1,575.0 | 755.0 | 3% | \$ 5,223.61 | 1,045 | 1,260 | 1,267.33 |
| January | 42.5 | 45 | 39 | 1,913.0 | 1,042.5 | 3% | \$ 6,344.61 | 1,269 | 1,530 | 3,209.34 |
| February | 47.5 | 45 | 39 | 2,138.0 | 1,207.5 | 4% | \$ 7,090.84 | 1,418 | 1,710 | 3,880.75 |
| March | 45.0 | 45 | 42 | 2,025.0 | 1,167.5 | 4% | \$ 6,716.07 | 1,343 | 1,620 | 4,835.58 |
| April | 37.5 | 45 | 40 | 1,688.0 | 857.5 | 3% | \$ 5,598.38 | 1,120 | 1,350 | 3,582.97 |
| May | 22.5 | 45 | 38 | 1,013.0 | 865.0 | 2% | \$ 3,359.69 | 672 | 810 | 3,359.69 |
| June | 220.5 | 90 | 115 | 19,845.0 | 19,030.0 | 35% | \$ 65,817.45 | 13,163 | 15,876 | 65,817.45 |
| July | 231.0 | 90 | 95 | 20,790.0 | 10,954.0 | 36% | \$ 68,951.61 | 13,790 | 16,632 | 45,508.06 |
| August | 0.0 | 0 | 0 | 0.0 | | 0% | \$ - | | | |
| Total | 821.5 | 585 | 587 | 57,288.0 | 40,479.0 | | \$ 190,000.00 | 38,000 | 45,830 | 156,796.85 |
| | | | | | | | | | Balance: | 33,203.15 |

Hold Harmless is indicated by the shaded area in the column Actual Contact Hours

Start Up Funds _____
 Reduction (1/6th) _____
 Doc # _____ Actg Period _____ Sch Pay _____
 Single CK _____ Act Del Date _____ Vendor # _____
 Doc Amt _____ Inv # ASFA Agcy 681 Org # 1638
 Object 3620 Sub Object 3N Rptg Cat 3390 Partial _____ Final _____
 Prepared by Misty Daigle Approved By _____
 Check # _____ Check Date _____

October had an amended claim. Actual number of students were 46 and actual hours was 1727.5
 This would cause a reduction in October reimbursement by \$855.85. This reduction will be taken on
 Decembers Claim.

** Program only rec'd funds in July '03; nothing rec'd in Aug '03.
 Rec'd \$45,508.06 in July '03*