

Affidavit and Revenue Certification

School Leadership Center ENTITY NAME
Jefferson Parish
Metairie, LA (City), State

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ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Brian Riedlinger (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of School Leadership Center (enter entity name) as of August 31, 2017 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Brian Riedlinger (officer name), who, duly sworn, deposes and says that School Leadership Center (entity name) received \$75,000 or less in revenues and other sources for the year ended August 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 2 day of Nov, 2017.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

Kathleen R Oldendorf
Notary Public #83772
Commission Expires at Death
Parish of Orleans, LA

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date NOV 22 2017

Please Complete This Section
Officer's Name Brian Riedlinger
Officer's Title Executive Director
Address 1148 Elmeier Ave.
City, Zip Metairie, LA 70005
Ph: Cell/Land 504-655-4366
E-mail Briedlinger@slc-gno.org

School Leadership Center

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended 08/31/17**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contributions, Memberships	\$12,720	\$	\$12,720
2. Educational Services	368,758		368,758
3. Professional Development & Assessments	230,897		278,897
4. Misc. Income	5,462		5,462
5. Public Funds (Jefferson Parish School Board)	48,000		
6. Total receipts (add lines 1 - 5)	<u>\$665,837</u>	<u>\$</u>	<u>\$665,837</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and Benefits	\$484,687	\$	\$484,687
8. Contract Workers	174,521		174,521
9. Travel, Mileage, Meals	50,066		50,066
10. Office Rent	28,734		28,734
11. General & Administrative	50,827		50,827
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$788,835</u>	<u>\$</u>	<u>\$788,835</u>
14. Change in fund balance (Lines 6 minus 13)	\$(122,998)	\$	\$(122,998)
15. Fund Balance at beginning of year	\$432,688	\$	\$432,688
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$309,690	\$	\$309,690

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

School Leadership Center
(Agency Name)

Balance Sheet, on 08/31/2017
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$342,759	\$	\$342,759
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	2,337		2,337
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$345,096</u>	<u>\$</u>	<u>\$345,096</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 5,362	\$	\$ 5,362
9. Benefits Payable	439		439
10. Accrued Vacation Leave Payable	29,605		29,605
11. Total Liabilities (add lines 7 - 10)	35,406		35,406
12. Fund balance (amount from Line 16 on Statement A)	309,690		309,690
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$345,096</u>	<u>\$</u>	<u>\$345,096</u>

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School Leadership Center (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 08/31/2017 (Year-End)

Agency Head Name and Title: Brian Riedlinger - Executive Director

Purpose	Dollar Amount
1. Salary	1. 138,600
2. Benefits-insurance	2.
3. Benefits-retirement	3. 5,544
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 144,144

____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16