

10046

4

**Affidavit and Revenue Certification**

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

**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, Amy Hoyle (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, 2018 (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, Amy Hoyle, (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, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Amy Hoyle  
Officer's Signature

Sworn to and subscribed before me this 26 day of Nov, 2018.

Kathleen R. Oldendorf  
NOTARY PUBLIC SIGNATURE & SEAL

KATHLEEN R. OLDENDORF  
NOTARY PUBLIC, ID # 83772  
PARISH OF ORLEANS, LA  
*expired as death*

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 <b>DEC 05 2018</b>

Please Complete This Section
Officer's Name <u>Amy Hoyle</u>
Officer's Title <u>CEO</u>
Address <u>17 Grand Cypress Court</u>
City, Zip <u>New Orleans, LA 70131</u>
Ph: Cell/Land <u>504-319-0743</u>
E-mail <u>ahoyle@slc-gno.org</u>

School Leadership Center

(Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 08/31/2018

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions/memberships	\$ 9,934	\$	\$ 9,934
2. Educational Services	317,981		317,981
3. Professional Development & Assessments	191,870		191,870
4. Misc Income	47,600		47,600
5. Public Funds (Jefferson Parish School Board)	68,800		68,800
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 636,185</b>	<b>\$</b>	<b>\$ 636,185</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries and benefits	\$ 395,070	\$	\$ 395,070
8. Contract workers	183,702		183,702
9. Travel, mileage, meals	60,404		60,404
10. Office rent	29,080		29,080
11. General and administrative	39,460		39,460
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 707,716</b>	<b>\$</b>	<b>\$ 707,716</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (71,531)	\$	\$ (71,531)
15. Fund Balance at beginning of year	\$ 309,690	\$	\$ 309,690
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 238,159	\$	\$ 238,159

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

School Leadership Center  
(Agency Name)

Balance Sheet, on 08/31/2018  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 248,087	\$	\$ 248,087
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	1,007		1007
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 249,094</u>	<u>\$</u>	<u>\$ 249,094</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 316	\$	\$ 316
9. Accrued Vacation	4,619		4,619
10. Deferred Revenue	6,000		6,000
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	238,159		238,159
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 249,094</u>	<u>\$</u>	<u>\$ 249,094</u>

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

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 08/31/2018 (Year-End)

Agency Head Name and Title: Amy Hoyle

Purpose	Dollar Amount
1. Salary	1. 96,000
2. Benefits-insurance	2. 6,600
3. Benefits-retirement	3.
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. 102,600

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