

ECVTS Foundation
Career Street Management Fees Due to ECTS

	<u>January 1, 2015 to</u> <u>June 30, 2015</u>
Contracted Services	\$ 30,667.00
School Services	
Mini Grant Awards	1,316.70
Substitute Teachers	1,038.36
Career Cruising	12,933.00
Field Trip Reimbursements	8,115.80
Career Projects & Other	2,251.85
Office Supplies	868.50
Technology Maintenance	600.00
Teacher Focus Groups	2,877.47
Marketing and Communications	<u>11,664.28</u>
Total Career Street Expenses	<u>\$ 72,332.96</u>
Applicable Retriected Indirect Cost Rate %	8.00%
Management Fee due to ECTS from Career Street funds	<u>\$ 5,786.64</u>
Proof:	
Expenses above	\$ 72,332.96
CS Management Fees	<u>\$ 7,408.03</u>
Total CS Expenses	<u>\$ 79,740.99</u>

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Accrual Basis

Erie County Vocational Technical School Foundation
Mgmt Fee Calculation - Career Street Expenses Only
 January through June 2015

	Jan - Jun 15
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	1,316.70
61600 · Career Projects	2,209.09
61325 · In-Service Coffee Reimbursement	19.90
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	8,115.80
61300 · Software - Career Cruising	12,933.00
61200 · Substitute Teachers	1,038.36
Total 6100 · School Services	25,655.71
Total 6000 · Program Services	25,655.71
6010 · Admin Expenses	
6400 · Technology Maintenance	600.00
6800 · Marketing & Communications	11,664.28
6700 · Admin Expense	
67015 · Teacher Focus Group	2,877.47
67005 · Management Fees - Career Street	7,408.03
Total 6700 · Admin Expense	10,285.50
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	100.00
66105 · Executive Director	30,000.00
66110 · Legal Fees	567.00
Total 66100 · Contracted Services	30,667.00
Total 6600 · Contracted Services	30,667.00
6500 · Office Supplies	
65100 · Office Supplies	868.50
Total 6500 · Office Supplies	868.50
Total 6010 · Admin Expenses	54,085.28
Total Expense	79,740.99
Net Ordinary Income	-79,740.99
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-79,740.99