

ECVTS Foundation
Career Street Management Fees Due to ECTS

July 1, 2016 to
December 31, 2016

Contracted Services	\$ 31,800.00
School Services	
Mini Grant Awards	500.00
Manufacturing Day	4,519.04
Substitute Teachers	1,003.12
Career Cruising	3,234.00
Workshops and training	300.00
Field Trip Reimbursements	2,732.44
In Service Reimbursements	231.00
Office Supplies	219.87
Technology Maintenance	1,834.00
Dues and Memberships	2,544.00
Newspapers In Education	5,000.00
Marketing and Communications	3,200.11
Total Career Street Expenses	<u>\$ 57,117.58</u>

Applicable Retricted Indirect Cost Rate %	8.00%
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**Management Fee due to ECTS
from Career Street funds**

\$ 4,569.41

Proof:

Expenses above	\$ 57,117.58
CS Management Fees not in above	<u>\$ 5,756.03</u>
Total CS Expenses	<u>\$ 62,873.61</u>
Total per Schedule (see following)	<u>\$ 62,873.61</u>
Diff	<u>\$ -</u>

Erie County Vocational Technical School Foundation
Mgmt Fee Calculation - Career Street Expenses Only
 July through December 2016

	Jul - Dec 16
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	5,000.00
Total 61990 · Other Projects	5,000.00
61800 · Manufacturing Day	4,519.04
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	2,732.44
61300 · Software - Career Cruising	3,234.00
61200 · Substitute Teachers	1,003.12
Total 6100 · School Services	17,519.60
Total 6000 · Program Services	17,519.60
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	900.00
68200 · Public Relations	1,327.61
68100 · Printing	950.00
Total 6800 · Marketing & Communications	3,200.11
6700 · Admin Expense	
67020 · Dues & Memberships	2,544.00
67005 · Management Fees - Career Street	5,756.03
Total 6700 · Admin Expense	8,300.03
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	31,800.00
Total 66100 · Contracted Services	31,800.00
Total 6600 · Contracted Services	31,800.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
6500 · Office Supplies - Other	162.26
Total 6500 · Office Supplies	219.87
Total 6010 · Admin Expenses	45,354.01
Total Expense	62,873.61
Net Ordinary Income	-62,873.61
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-62,873.61