

ECVTS Foundation
Career Street Management Fees Due to ECTS

	<u>January 1, 2017 to</u> <u>June 30, 2017</u>
Contracted Services	\$ 31,800.00
School Services	
Mini Grant Awards	372.00
Substitute Teachers	2,939.10
Career Cruising	645.00
Field Trip Reimbursements	7,961.54
Career Projects	2,075.25
Newspapers in Education	5,000.00
Insurance	1,918.00
Professional Fees	1,330.00
Office Supplies	16.02
Marketing and Communications	<u>5,963.27</u>
 Total Career Street Expenses	 <u><u>\$ 60,020.18</u></u>
 Applicable Retricted Indirect Cost Rate %	 8.00%
 Management Fee due to ECTS	
from Career Street funds	 <u><u>\$ 4,801.61</u></u>
 Proof:	
Expenses above	\$ 60,020.18
CS Management Fees not in above	<u>\$ 4,569.41</u>
Total CS Expenses	\$ 64,589.59
Total per Schedule (see following)	<u>\$ 64,589.59</u>
Diff	\$ -

11:20 AM

12/11/17

Accrual Basis

Erie County Vocational Technical School Foundation
Mgmt Fee Calculation - Career Street Expenses Only
 January through June 2017

	Jan - Jun 17
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
61700 · Mini Grant Awards	372.00
61600 · Career Projects	2,075.25
61400 · Student Field Trip Reimbursemen	7,961.54
61300 · Software - Career Cruising	645.00
61200 · Substitute Teachers	2,939.10
Total 6100 · School Services	18,992.89
Total 6000 · Program Services	18,992.89
6010 · Admin Expenses	
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	279.29
68300 · Advertising	1,240.00
68200 · Public Relations	605.00
68100 · Printing	3,838.98
Total 6800 · Marketing & Communications	5,963.27
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,918.00
67005 · Management Fees - Career Street	4,569.41
Total 6700 · Admin Expense	6,487.41
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,000.00
66105 · Executive Director	31,800.00
66110 · Legal Fees	330.00
Total 66100 · Contracted Services	33,130.00
Total 6600 · Contracted Services	33,130.00
6500 · Office Supplies	16.02
Total 6010 · Admin Expenses	45,596.70
Total Expense	64,589.59
Net Ordinary Income	-64,589.59
Net Income	-64,589.59