

ECVTS Foundation
Career Street Management Fees Due to ECTS
NO CS THE PRODUCT - Only Career Street Expenses

	<u>January 1, 2018 to</u> <u>June 30, 2018</u>	
Contracted Services	\$ 32,700.00	
School Services		
Mini Grant Awards	6,574.26	
Manufacturing Day	1,490.28	
Substitute Teachers	1,676.80	
Field Trip Reimbursements	10,473.49	
Newspapers in Education	10,000.00	
Insurance	1,790.47	
Marketing and Communications	1,493.09	
Professional Fees	1,000.00	
Office Supplies	<u>199.17</u>	
 Total Career Street Expenses	 <u>\$ 67,397.56</u>	 Total Career Street Expenses
 Applicable Retricted Indirect Cost Rate %	 5.29%	

**Management Fee due to ECTS
from Career Street funds**

\$ 3,565.33

Proof:

Expenses above	\$ 67,397.56
CS THE PRODUCT not in above	\$ 38,724.00
CS Management Fees not in above	<u>\$ 4,873.26</u>
Total CS Expenses	\$ 110,994.82
Total per Schedule (see following)	<u>\$ 110,994.82</u>
Diff	\$ -

Proof:

Total CS expenses per audit	\$ 182,656.12
Less: CS THE PRODUCT	<u>\$ (44,668.00)</u>
Adjusted CS Expenses	\$ 137,988.12
Management fee expense base 7/1 to 12/31	\$ (60,915.69)
Management fee expense base 1/1 to 6/30	\$ (67,397.56)
Less: Management Fees 1/1 - 6/30/17	\$ (4,801.61)
Less: Management Fees 7/1 - 12/31/17	<u>\$ (4,873.26)</u>
Total adjusted expenses	\$ (137,988.12)
DIFF	\$ 0.00