

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 4/30/19

Governor's STEM Advisory Council

	<u>Original Budget 2017-18</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2017-18</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	\$ 575,155.00						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
	\$ 1,000.00			\$ 974.97	\$ 974.97	\$ 25.03	97.50%
1-Private							
90642							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	952.00	952.00		928.54	928.54	23.46	97.54%
Facilities & Administration Costs	47.60	47.60		46.43	46.43	1.17	97.54%
Hub Institution - Cost-Share Support							
2-Cost Share	\$ 50,000.00			\$ -	\$ 38,342.18	\$ 11,657.82	76.68%
90641							
Regional STEM Hub Institutional Cost Share (contractual)	36,000.00	42,000.00			33,835.95	8,164.05	80.56%
Regional STEM Network Support Staff	14,000.00	7,000.00			4,506.23	2,493.77	64.37%
Regional STEM Network Management Direct Costs							
Travel		1,000.00				1,000.00	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Interest Income							
Other Income							
	SUBTOTAL - OTHER FUNDING \$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 38,342.18	\$ 11,657.82	76.68%
TOTAL FUNDING - STEM REGION	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,342.18</u>	<u>\$ 11,657.82</u>	<u>76.68%</u>

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 10,348.82	\$ 69,297.68	\$ 6,412.32	91.53%
90641							
	Regional STEM Manager Salary & Fringe	45,225.00	53,800.00	7,961.50	45,777.92	8,022.08	85.09%
	Regional STEM Network Support Staff	10,500.00	5,900.00	1,015.66	5,782.32	117.68	98.01%
	Regional STEM Network Management Direct Costs						
	Travel	11,000.00	8,405.00	1,312.91	10,509.86	(2,104.86)	125.04%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	5,380.00	4,000.00	58.75	3,622.58	377.42	90.56%
	Facilities & Administration Costs	3,605.00	3,605.00		3,605.00	0.00	100.00%

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4-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)							
90643	Scale-Up Program Base Award - Direct Costs	\$ 499,445.00	\$ 499,445.00	\$ -	\$ 25,871.87	\$ 469,146.56	\$ 30,298.44	93.93%
	Computer Science Principals (CSP)	5,904.00	4,428.00			3,648.00	780.00	
	Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	34,500.00	34,500.00		9,000.00	9,000.00	25,500.00	26.09%
	Engineering Everywhere (EE)	3,625.00	2,613.00			1,751.55	861.45	67.03%
	Making STEM Connections (MSC)	180,900.00	185,390.00			183,410.00	1,980.00	98.93%
	Pint Sized Science (PSS)	109,640.00	110,780.00			111,050.00	(270.00)	100.24%
	PowerTeaching Math (PTM)	10,750.00	11,045.00		10,050.00	11,090.00	(45.00)	100.41%
	Project Lead The Way (PLTW)-Launch	5,000.00	5,000.00		5,000.00	5,000.00	0.00	100.00%
	Ramps and Pathways (RP)	73,899.00	73,899.00			73,554.00	345.00	99.53%
	STEM in Action (SA)	33,550.00	32,890.00			33,600.00	(710.00)	102.16%
	STEM Festival(s)	17,894.00	15,117.00		589.88	14,702.70	414.30	97.26%
	Facilities & Administration Costs	23,783.00	23,783.00		1,231.99	22,340.31	1,442.69	93.93%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$ 0.00</u>	<u>\$ 36,220.69</u>	<u>\$ 538,444.24</u>	<u>\$ 36,710.76</u>	<u>93.6172%</u>
Accumulative 5%			0.00					
	1-Private Funds		46.43			\$ 364,360.00		Pymts recd thru 4.30.19
	3-STEM Mgmt		3,605.00			\$ 104,786.56		Balance
	4-Scale Up		22,340.31					