

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest
MONTHLY FINANCIAL REPORT
expenditures as of 1/31/18
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	570,268.00						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
1-Private 90642 Private Funds and Grants							
Hub Institution - Cost-Share Support							
2-Cost Share 90641 Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 3,863.70	\$ 23,182.19	\$ 26,817.81	46.36%
Regional STEM Manager Salary & Fringe	50,000.00			3,863.70	23,182.19	26,817.81	
Regional STEM Network Support Staff							
Regional STEM Network Management Direct Costs							
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING S	\$ 50,000.00	\$ -	\$ -	\$ 3,863.70	\$ 23,182.19	\$ 26,817.81	46.36%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 3,863.70	\$ 23,182.19	\$ 26,817.81	46.36%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00	\$ 6,891.25	\$ 50,848.07	\$ 19,861.93	71.91%
	Regional STEM Manager Salary & Fringe		43,000.00	3,863.70	30,909.61	12,090.39	71.88%
	Regional STEM Network Support Staff		9,000.00	1,334.25	7,516.33	1,483.67	83.51%
	Regional STEM Network Management Direct Costs						
	Travel		6,700.00	1,036.91	7,017.63	(317.63)	104.74%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		8,643.00	302.50	2,037.50	6,605.50	23.57%
	Facilities & Administration Costs		3,367.00	353.89	3,367.00	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	\$ 499,558.00	\$ 499,558.00	\$ -	\$ 584.07	\$ 77,932.58	\$ 421,625.42	15.60%
	Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	48,000.00	45,000.00				45,000.00	0.00%
	Engineering is Elementary (EiE)	46,230.00	46,230.00			42,811.26	3,418.74	92.60%
	Engineering the Future (EtF)	17,976.00	17,976.00			17,972.88	3.12	99.98%
	FIRST Robotics (FRC)	3,308.00	3,308.00				3,308.00	0.00%
	Making STEM Connections (MSC)	195,530.00	195,360.00				195,360.00	0.00%
	PowerTeaching Math (PTM)	16,280.00	16,280.00			9,092.30	7,187.70	55.85%
	Project Lead The Way (PLTW)-Launch	9,000.00	9,000.00				9,000.00	0.00%
	Ramps and Pathways	109,242.00	109,242.00				109,242.00	0.00%
	Spatial-Temporal (ST) Math	20,240.00	20,240.00				20,240.00	0.00%
	STEM Festival(s)	9,964.00	13,134.00		556.26	3,441.04	9,692.96	26.20%
	Facilities & Administration Costs	23,788.00	23,788.00		27.81	4,615.10	19,172.90	19.40%
	TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$570,268.00	\$570,268.00	\$0.00	\$7,503.14	\$133,395.75	\$436,872.25	23.3918%
	Accumulative 5%							
	1-Private Funds		- #					
	3-STEM Mgmt		3,367.00 #					
	4-Scale Up		4,615.10 #					