

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 1/31/19

Governor's STEM Advisory Council

	Original Budget 2017-18	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2017-18	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	\$ 575,155.00						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
Private Funds and Grants							
1-Private 90642							
Hub Institution - Cost-Share Support							
2-Cost Share 90641							
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 4,623.58	\$ 29,223.59	\$ 20,776.41	58.45%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		3,980.75	25,874.45	10,125.55	71.87%
Regional STEM Network Support Staff	14,000.00	14,000.00		642.83	3,349.14	10,650.86	23.92%
Regional STEM Network Management Direct Costs							
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING :	\$ 50,000.00	\$ -	\$ -	\$ 4,623.58	\$ 29,223.59	\$ 20,776.41	58.45%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 4,623.58	\$ 29,223.59	\$ 20,776.41	58.45%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 5,795.32	\$ 47,191.06	\$ 28,518.94	62.33%
	Regional STEM Manager Salary & Fringe		45,225.00	3,980.75	29,854.92	15,370.08	66.01%
	Regional STEM Network Support Staff		13,500.00	642.83	3,609.57	9,890.43	26.74%
	Regional STEM Network Management Direct Costs						
	Travel		7,000.00	481.48	7,068.85	(68.85)	100.98%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,380.00	227.91	3,052.72	3,327.28	47.85%
	Facilities & Administration Costs		3,605.00	462.35	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	\$ -	\$ 16,395.67	\$ 318,116.01	\$ 181,328.99	63.69%
	Computer Science Principals (CSP)	5,904.00	4,428.00			2,568.00	1,860.00	
	Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	34,500.00	34,500.00				34,500.00	0.00%
	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			173,250.00	12,140.00	93.45%
	Pint Sized Science (PSS)	109,640.00	110,780.00			5,850.00	104,930.00	5.28%
	PowerTeaching Math (PTM)	10,750.00	11,045.00			1,040.00	10,005.00	9.42%
	Project Lead The Way (PLTW)-Launch	5,000.00	5,000.00				5,000.00	0.00%
	Ramps and Pathways (RP)	73,899.00	73,899.00		12,696.00	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		2,918.92	11,354.07	3,762.93	75.11%
	Facilities & Administration Costs	23,783.00	23,783.00		780.75	15,148.39	8,634.61	63.69%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$ 0.00</u>	<u>\$ 22,190.99</u>	<u>\$ 365,307.07</u>	<u>\$ 209,847.93</u>	<u>63.5145%</u>
Accumulative 5%			0.00					
	1-Private Funds		-			\$ 227,725.00	Pymts recd thru 1.31.19	
	3-STEM Mgmt		3,605.00			\$ 90,391.01	Balance	
	4-Scale Up		15,148.39					