

MONTHLY FINANCIAL REPORT

expenditures as of 5/31/18

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	\$ 570,268.00						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	\$ -	
Private Funds and Grants	\$ 1,905.00			1,905.00	1,905.00	\$ -	100.00%
1-Private 90642	\$ 95.00			95.00	95.00	\$ -	100.00%
Hub Institution - Cost-Share Support							
2-Cost Share 90641	\$ 50,000.00			\$ 5,538.62	\$ 40,311.91	\$ 9,688.09	80.62%
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00			5,538.62	40,311.91	9,688.09	
Regional STEM Manager Salary & Fringe							
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	\$ -	\$ -	\$ 5,538.62	\$ 40,311.91	\$ 9,688.09	80.62%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 5,538.62	\$ 40,311.91	\$ 9,688.09	80.62%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00	\$ 2,043.65	\$ 70,710.00	\$ -	100.00%
	Regional STEM Manager Salary & Fringe		44,689.42	983.73	44,689.42	0.00	100.00%
	Regional STEM Network Support Staff		9,545.75	726.88	9,545.75	0.00	100.00%
	Regional STEM Network Management Direct Costs						
	Travel		10,177.59	333.04	10,177.59	0.00	100.00%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		2,930.24		2,930.24	0.00	100.00%
	Facilities & Administration Costs		3,367.00	0.00	3,367.00	0.00	100.00%

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

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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	\$ -	\$ 52,054.55	\$ 479,849.59	\$ 19,708.41	96.05%
	Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	48,000.00	33,666.71		24,666.71	33,666.71	0.00	100.00%
	Engineering is Elementary (EiE)	46,230.00	42,811.26			42,811.26	0.00	100.00%
	Engineering the Future (EtF)	17,976.00	17,972.88			17,972.88	0.00	100.00%
	FIRST Robotics (FRC)	3,308.00	3,308.00			3,308.00	0.00	100.00%
	Making STEM Connections (MSC)	195,530.00	201,855.85			184,510.00	17,345.85	91.41%
	PowerTeaching Math (PTM)	16,280.00	16,272.30		2,500.00	16,272.30	0.00	100.00%
	Project Lead The Way (PLTW)-Launch	9,000.00	9,000.00			9,000.00	0.00	100.00%
	Ramps and Pathways	109,242.00	110,643.00		11,469.00	110,643.00	0.00	100.00%
	Spatial-Temporal (ST) Math	20,240.00	20,240.00			20,240.00	0.00	100.00%
	STEM Festival(s)	9,964.00	20,000.00		11,021.24	17,637.44	2,362.56	88.19%
	Facilities & Administration Costs	23,788.00	23,788.00		2,397.60	23,788.00	0.00	100.00%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 570,268.00	\$ 570,268.00	\$ 0.00	\$ 54,098.20	\$ 550,559.59	\$ 19,708.41	96.5440%
Accumulative 5%						\$ 318,815.00	Pymts recd thru 5.31.18	
			1-Private Funds 95.00 #			\$ 161,034.59	Balance	
			3-STEM Mgmt 3,367.00 #					
			4-Scale Up 23,788.00 #					