

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 11/30/18

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	\$ 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			\$ 4,491.80	\$ 20,116.24	\$ 29,883.76	40.23%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		3,980.75	17,912.95	18,087.05	49.76%
Regional STEM Network Support Staff	14,000.00	14,000.00		511.05	2,203.29	11,796.71	15.74%
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	\$ -	\$ -	\$ 4,491.80	\$ 20,116.24	\$ 29,883.76	40.23%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 4,491.80	\$ 20,116.24	\$ 29,883.76	40.23%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 6,458.32	\$ 34,473.09	\$ 41,236.91	45.53%
	Regional STEM Manager Salary & Fringe		45,225.00	3,980.75	21,893.42	23,331.58	48.41%
	Regional STEM Network Support Staff		13,500.00	511.05	2,463.72	11,036.28	18.25%
	Regional STEM Network Management Direct Costs						
	Travel		7,000.00	1,319.82	5,761.60	1,238.40	82.31%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,380.00	125.27	1,754.86	4,625.14	27.51%
	Facilities & Administration Costs		3,605.00	521.43	2,599.49	1,005.51	72.11%

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		<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>
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	\$ -	\$ 252,523.64	\$ 301,110.18	\$ 198,334.82	60.29%
	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	1,751.55	861.45	67.03%
	Making STEM Connections (MSC)	180,900.00	185,390.00		173,250.00	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		60,858.00	60,858.00	13,041.00	82.35%
	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		4,639.15	7,854.05	7,262.95	51.96%
	Facilities & Administration Costs	23,783.00	23,783.00		12,024.94	14,338.58	9,444.42	60.29%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$0.00</u>	<u>\$ 258,981.96</u>	<u>\$ 335,583.27</u>	<u>\$ 239,571.73</u>	<u>58.3466%</u>
Accumulative 5%			0.00					
	1-Private Funds		- #			\$ 136,635.00	Pymts recd thru 11.30.18	
	3-STEM Mgmt		2,599.49 #			\$ 164,475.18	Balance	
	4-Scale Up		14,338.58 #					