

MONTHLY FINANCIAL REPORT

expenditures as of 10/31/18

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	\$ 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			\$ 4,522.33	\$ 15,624.44	\$ 34,375.56	31.25%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		3,980.75	13,932.20	22,067.80	38.70%
Regional STEM Network Support Staff	14,000.00	14,000.00		541.58	1,692.24	12,307.76	12.09%
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	\$ -	\$ -	\$ 4,522.33	\$ 15,624.44	\$ 34,375.56	31.25%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 4,522.33	\$ 15,624.44	\$ 34,375.56	31.25%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 7,185.29	\$ 28,014.77	\$ 47,695.23	37.00%
	Regional STEM Manager Salary & Fringe		45,225.00	3,980.75	17,912.67	27,312.33	39.61%
	Regional STEM Network Support Staff		13,500.00	541.58	1,952.67	11,547.33	14.46%
	Regional STEM Network Management Direct Costs						
	Travel		7,000.00	1,933.16	4,441.78	2,558.22	63.45%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,380.00	172.29	1,629.59	4,750.41	25.54%
	Facilities & Administration Costs		3,605.00	557.51	2,078.06	1,526.94	57.64%

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	\$ 499,445.00	\$ 499,445.00	\$ -	\$ 43,249.50	\$ 48,586.54	\$ 450,858.46	9.73%
	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				2,613.00	0.00%
	Making STEM Connections (MSC)	180,900.00	185,390.00				185,390.00	0.00%
	Pint Sized Science (PSS)	109,640.00	110,780.00		5,850.00	5,850.00	104,930.00	5.28%
	PowerTeaching Math (PTM)	10,750.00	11,045.00		1,040.00	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				73,899.00	0.00%
	STEM in Action (SA)	33,550.00	32,890.00		33,600.00	33,600.00	(710.00)	102.16%
	STEM Festival(s)	17,894.00	15,117.00		700.00	3,214.90	11,902.10	21.27%
	Facilities & Administration Costs	23,783.00	23,783.00		2,059.50	2,313.64	21,469.36	9.73%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$ 0.00</u>	<u>\$ 50,434.79</u>	<u>\$ 76,601.31</u>	<u>\$ 498,553.69</u>	<u>13.3184%</u>
Accumulative 5%			0.00					
	1-Private Funds		-	#		\$ 136,635.00		Pymts recd thru 10.31.18
	3-STEM Mgmt		2,078.06	#		\$ (88,048.46)		Balance
	4-Scale Up		2,313.64	#				