

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest
MONTHLY FINANCIAL REPORT
expenditures as of 10/31/17
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							
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	\$ 11,591.08	\$ 38,408.92	23.18%
Regional STEM Manager Salary & Fringe	50,000.00			3,863.70	11,591.08	38,408.92	
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	\$ 11,591.08	\$ 38,408.92	23.18%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 3,863.70	\$ 11,591.08	\$ 38,408.92	23.18%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00		\$ 5,409.04	\$ 30,166.66	\$ 40,543.34	42.66%
	Regional STEM Manager Salary & Fringe		43,000.00		3,863.70	19,318.50	23,681.50	44.93%
	Regional STEM Network Support Staff		9,000.00		916.31	3,457.77	5,542.23	38.42%
	Regional STEM Network Management Direct Costs							
	Travel		6,700.00		109.92	3,929.13	2,770.87	58.64%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		8,643.00		77.55	1,472.80	7,170.20	17.04%
	Facilities & Administration Costs		3,367.00		441.56	1,988.46	1,378.54	59.06%

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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	\$ -	\$ 1,143.90	\$ 1,160.70	\$ 498,397.30	0.23%
	Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	48,000.00	48,000.00				48,000.00	0.00%
	Engineering is Elementary (EiE)	46,230.00	46,230.00				46,230.00	0.00%
	Engineering the Future (EtF)	17,976.00	17,976.00				17,976.00	0.00%
	FIRST Robotics (FRC)	3,308.00	3,308.00				3,308.00	0.00%
	Making STEM Connections (MSC)	195,530.00	195,530.00				195,530.00	0.00%
	PowerTeaching Math (PTM)	16,280.00	16,280.00				16,280.00	0.00%
	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	9,964.00		1,089.43	1,105.43	8,858.57	11.09%
	Facilities & Administration Costs	23,788.00	23,788.00		54.47	55.27	23,732.73	0.23%
	TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$570,268.00	\$570,268.00	\$0.00	\$6,607.41	\$31,382.63	\$538,885.37	5.5031%
	Accumulative 5%							
	1-Private Funds		- #					
	3-STEM Mgmt		1,988.46 #					
	4-Scale Up		55.27 #					