

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 8/31/17

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							
Private Funds and Grants							
Hub Institution - Cost-Share Support							
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00			1,931.84	3,863.68	46,136.32	7.7274%
Regional STEM Manager Salary & Fringe				1,931.84	3,863.68		
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 SO	50,000.00	0.00	0.00	1,931.84	3,863.68	46,136.32	7.7274%
TOTAL FUNDING - STEM REGION	\$620,268.00	\$0.00	\$0.00	\$1,931.84	\$3,863.68	\$46,136.32	0.6229%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	70,710.00	70,710.00		7,396.45	13,829.20	56,880.80	19.5576%
Regional STEM Manager Salary & Fringe		50,000.00		5,795.55	11,591.10	38,408.90	23.1822%
Regional STEM Network Student Support		10,643.00		1,184.96	1,448.64	9,194.36	13.6112%
Regional STEM Network Management Direct Costs							
Travel		5,000.00				5,000.00	0.0000%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		63.25	130.92	1,569.08	7.7012%
Facilities & Administration Costs		3,367.00		352.69	658.54	2,708.46	19.5587%

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Regional STEM Scale-Up Programming Base Award (contractual)	499,558.00						
Scale-Up Program Base Award - Direct Costs		475,770.00		16.00	16.00	475,754.00	0.0034%
Curriculum for Ag Science Ed (CASE) - Ag Power & Tech							
Engineering is Elementary (EiE)							
Engineering the Future (EtF)							
FIRST Robotics (FRC)							
Making STEM Connections (MSC)							
PowerTeaching Math (PTM)							
Project Lead The Way (PLTW)-Launch							
Ramps and Pathways							
Spatial-Temporal (ST) Math							
STEM Festival(s)				16.00	16.00		
Facilities & Administration Costs		23,788.00		0.80	0.80	23,787.20	0.0034%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	<u><u>\$570,268.00</u></u>	<u><u>\$570,268.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,413.25</u></u>	<u><u>\$13,846.00</u></u>	<u><u>\$556,422.00</u></u>	<u><u>2.4280%</u></u>