

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 12/31/18

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			\$ 4,483.77	\$ 24,600.01	\$ 25,399.99	49.20%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		3,980.75	21,893.70	14,106.30	60.82%
Regional STEM Network Support Staff	14,000.00	14,000.00		503.02	2,706.31	11,293.69	19.33%
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	\$ -	\$ -	\$ 4,483.77	\$ 24,600.01	\$ 25,399.99	49.20%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 4,483.77	\$ 24,600.01	\$ 25,399.99	49.20%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 6,922.65	\$ 41,395.74	\$ 34,314.26	54.68%
	Regional STEM Manager Salary & Fringe		45,225.00	3,980.75	25,874.17	19,350.83	57.21%
	Regional STEM Network Support Staff		13,500.00	503.02	2,966.74	10,533.26	21.98%
	Regional STEM Network Management Direct Costs						
	Travel		7,000.00	825.77	6,587.37	412.63	94.11%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,380.00	1,069.95	2,824.81	3,555.19	44.28%
	Facilities & Administration Costs		3,605.00	543.16	3,142.65	462.35	87.17%

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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	\$ -	\$ 610.16	\$ 301,720.34	\$ 197,724.66	60.41%
	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	861.45	67.03%
	Making STEM Connections (MSC)	180,900.00	185,390.00			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	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		581.10	8,435.15	6,681.85	55.80%
	Facilities & Administration Costs	23,783.00	23,783.00		29.06	14,367.64	9,415.36	60.41%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$0.00</u>	<u>\$ 7,532.81</u>	<u>\$ 343,116.08</u>	<u>\$ 232,038.92</u>	<u>59.6563%</u>
Accumulative 5%			0.00					
	1-Private Funds		-			\$ 227,725.00	Pymts recd thru 12.31.18	
	3-STEM Mgmt		3,142.65			\$ 73,995.34	Balance	
	4-Scale Up		14,367.64					