

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 2/28/19

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			\$ 4,495.01	\$ 33,718.60	\$ 16,281.40	67.44%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		3,980.75	29,855.20	6,144.80	82.93%
Regional STEM Network Support Staff	14,000.00	14,000.00		514.26	3,863.40	10,136.60	27.60%
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	\$ -	\$ -	\$ 4,495.01	\$ 33,718.60	\$ 16,281.40	67.44%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 4,495.01	\$ 33,718.60	\$ 16,281.40	67.44%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 6,427.96	\$ 53,619.02	\$ 22,090.98	70.82%
	Regional STEM Manager Salary & Fringe		45,225.00	3,980.75	33,835.67	11,389.33	74.82%
	Regional STEM Network Support Staff		13,500.00	514.26	4,123.83	9,376.17	30.55%
	Regional STEM Network Management Direct Costs						
	Travel		8,000.00	871.38	7,940.23	59.77	99.25%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,380.00	1,061.57	4,114.29	1,265.71	76.47%
	Facilities & Administration Costs		3,605.00		3,605.00	0.00	100.00%

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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	\$ -	\$ 121,327.50	\$ 439,443.51	\$ 60,001.49	87.99%
	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		10,160.00	183,410.00	1,980.00	98.93%
	Pint Sized Science (PSS)	109,640.00	110,780.00		105,200.00	111,050.00	(270.00)	100.24%
	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			73,554.00	345.00	99.53%
	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		190.00	11,544.07	3,572.93	76.36%
	Facilities & Administration Costs	23,783.00	23,783.00		5,777.50	20,925.89	2,857.11	87.99%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$ 0.00</u>	<u>\$ 127,755.46</u>	<u>\$ 493,062.53</u>	<u>\$ 82,092.47</u>	<u>85.7269%</u>
Accumulative 5%			0.00					
	1-Private Funds		-			\$ 227,725.00		Pymts recd thru 2.28.19
	3-STEM Mgmt		3,605.00			\$ 211,718.51		Balance
	4-Scale Up		20,925.89					