

MONTHLY FINANCIAL REPORT

expenditures as of 7/31/18

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			\$ 1,990.23	\$ 1,990.23	\$ 48,009.77	3.98%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		1,990.23	1,990.23	34,009.77	5.53%
Regional STEM Network Support Staff	14,000.00	14,000.00				14,000.00	0.00%
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	\$ -	\$ -	\$ 1,990.23	\$ 1,990.23	\$ 48,009.77	3.98%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 1,990.23	\$ 1,990.23	\$ 48,009.77	3.98%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 7,646.78	\$ 7,646.78	\$ 68,063.22	10.10%
	Regional STEM Manager Salary & Fringe		45,225.00	5,970.70	5,970.70	39,254.30	13.20%
	Regional STEM Network Support Staff		13,500.00	260.43	260.43	13,239.57	1.93%
	Regional STEM Network Management Direct Costs						
	Travel		7,000.00	459.38	459.38	6,540.62	6.56%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,380.00	497.36	497.36	5,882.64	7.80%
	Facilities & Administration Costs		3,605.00	458.91	458.91	3,146.09	12.73%

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	\$ -	\$ -	\$ -	\$ 499,445.00	0.00%
	Computer Science Principals (CSP)	5,904.00	5,904.00				5,904.00	
	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	3,625.00				3,625.00	0.00%
	Making STEM Connections (MSC)	180,900.00	180,900.00				180,900.00	0.00%
	Pint Sized Science (PSS)	109,640.00	109,640.00				109,640.00	0.00%
	PowerTeaching Math (PTM)	10,750.00	10,750.00				10,750.00	0.00%
	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	33,550.00				33,550.00	0.00%
	STEM Festival(s)	17,894.00	17,894.00				17,894.00	0.00%
	Facilities & Administration Costs	23,783.00	23,783.00				23,783.00	0.00%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$ 0.00</u>	<u>\$ 7,646.78</u>	<u>\$ 7,646.78</u>	<u>\$ 567,508.22</u>	<u>1.3295%</u>
Accumulative 5%								
	1-Private Funds		- #					
	3-STEM Mgmt		458.91 #			\$ -		
	4-Scale Up		- #					

Pymts recd thru 7.31.18
Balance