

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest
MONTHLY FINANCIAL REPORT
expenditures as of 3/31/18
Governor's STEM Advisory Council

	<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>
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	\$ 1,905.00				\$ 1,905.00	
		\$ 95.00				\$ 95.00	
Hub Institution - Cost-Share Support							
2-Cost Share 90641	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00		\$ 3,863.70	\$ 30,909.59	\$ 19,090.41	61.82%
	Regional STEM Manager Salary & Fringe	50,000.00		3,863.70	30,909.59	19,090.41	
	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	\$ 30,909.59	\$ 19,090.41 61.82%
	TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 3,863.70	\$ 30,909.59	\$ 19,090.41 61.82%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00	\$ 5,727.79	\$ 62,831.19	\$ 7,878.81	88.86%
	Regional STEM Manager Salary & Fringe		43,000.00	3,863.70	38,637.01	4,362.99	89.85%
	Regional STEM Network Support Staff		9,000.00	352.65	8,818.87	181.13	97.99%
	Regional STEM Network Management Direct Costs						
	Travel		8,200.00	40.77	8,199.59	0.41	100.00%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		7,143.00	1,470.67	3,808.72	3,334.28	53.32%
	<i>Facilities & Administration Costs</i>		3,367.00	0.00	3,367.00	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	\$ 499,558.00	\$ 499,558.00	\$ -	\$ 4,135.75	\$ 375,275.41	\$ 124,282.59	75.12%
	Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	48,000.00	33,750.00				33,750.00	0.00%
	Engineering is Elementary (EiE)	46,230.00	42,811.26			42,811.26	0.00	100.00%
	Engineering the Future (EtF)	17,976.00	17,972.88			17,972.88	0.00	100.00%
	FIRST Robotics (FRC)	3,308.00	3,308.00		3,308.00	3,308.00	0.00	100.00%
	Making STEM Connections (MSC)	195,530.00	205,673.56			153,450.00	52,223.56	74.61%
	PowerTeaching Math (PTM)	16,280.00	13,772.30			13,772.30	0.00	100.00%
	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			99,174.00	10,068.00	90.78%
	Spatial-Temporal (ST) Math	20,240.00	20,240.00			20,240.00	0.00	100.00%
	STEM Festival(s)	9,964.00	20,000.00		630.81	5,772.70	14,227.30	28.86%
	Facilities & Administration Costs	23,788.00	23,788.00		196.94	18,774.27	5,013.73	78.92%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$570,268.00	\$570,268.00	\$0.00	\$10,060.48	\$456,880.87	\$113,387.13	80.1169%
Accumulative 5%						\$ 318,815.00		Pymts recd thru 3.31.18
			1-Private Funds - #			\$ 138,065.87		Balance
			3-STEM Mgmt 3,367.00 #					
			4-Scale Up 18,774.27 #					