

**REGIONAL STEM HUB INSTITUTION:** Iowa Lakes Community College

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 3/31/19

**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>	
<b>FUNDING SOURCES</b>								
STATE APPROPRIATIONS - STEM REGION	\$ 575,155.00							
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>								
Public Grants								
Public - Supplemental Support Outside State Appropriation								
	<b>\$ 1,000.00</b>			<b>\$ 762.34</b>	<b>\$ 762.34</b>	<b>\$ 237.66</b>	76.23%	
1-Private								
90642								
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	952.00	952.00	726.04	726.04	225.96	76.26%	
	Facilities & Administration Costs	47.60	47.60	36.30	36.30	11.30	76.26%	
Hub Institution - Cost-Share Support								
2-Cost Share	<b>\$ 50,000.00</b>			<b>\$ 4,623.58</b>	<b>\$ 38,342.18</b>	<b>\$ 11,657.82</b>	76.68%	
90641								
	Regional STEM Hub Institutional Cost Share (contractual)			3,980.75	33,835.95	8,164.05	80.56%	
	Regional STEM Manager Salary & Fringe	42,000.00		642.83	4,506.23	2,493.77	64.37%	
	Regional STEM Network Support Staff	14,000.00	7,000.00					
	Regional STEM Network Management Direct Costs							
	Travel		1,000.00			1,000.00	0.00%	
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Interest Income								
Other Income								
	SUBTOTAL - OTHER FUNDING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 4,623.58	\$ 38,342.18	\$ 11,657.82	76.68%
	TOTAL FUNDING - STEM REGION	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 4,623.58</u>	<u>\$ 38,342.18</u>	<u>\$ 11,657.82</u>	<u>76.68%</u>

**EXPENDITURES - STEM REGION (General Fund - State Appropriations)**

3-STEM Mgmt	<b>Regional STEM Network Management (contracted)</b>	<b>\$ 75,710.00</b>	<b>\$ 75,710.00</b>	<b>\$ 5,860.14</b>	<b>\$ 59,479.16</b>	<b>\$ 16,230.84</b>	<b>78.56%</b>
90641							
	Regional STEM Manager Salary & Fringe	45,225.00	53,800.00	3,980.75	37,816.42	15,983.58	70.29%
	Regional STEM Network Support Staff	10,500.00	5,900.00	642.83	4,766.66	1,133.34	80.79%
	Regional STEM Network Management Direct Costs						
	Travel	11,000.00	8,405.00	1,012.54	9,196.95	(791.95)	109.42%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	5,380.00	4,000.00	224.02	4,094.13	(94.13)	102.35%
	Facilities & Administration Costs	<b>3,605.00</b>	<b>3,605.00</b>		<b>3,605.00</b>	<b>0.00</b>	<b>100.00%</b>

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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	\$ -	\$ 1,355.00	\$ 443,274.69	\$ 56,170.31	88.75%
	Computer Science Principals (CSP)	5,904.00	4,428.00		\$ 1,080.00	3,648.00	780.00	
	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			183,410.00	1,980.00	98.93%
	Pint Sized Science (PSS)	109,640.00	110,780.00			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		210.48	14,112.82	1,004.18	93.36%
	<b>Facilities &amp; Administration Costs</b>	<b>23,783.00</b>	<b>23,783.00</b>		<b>64.52</b>	<b>21,108.32</b>	<b>2,674.68</b>	<b>88.75%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$0.00</u>	<u>\$ 7,215.14</u>	<u>\$ 502,753.85</u>	<u>\$ 72,401.15</u>	<u>87.4119%</u>
Accumulative 5%			0.00					
	1-Private Funds		36.30			\$ 364,360.00		Pymts recd thru 3.31.19
	3-STEM Mgmt		3,605.00			\$ 78,914.69		Balance
	4-Scale Up		21,108.32					