

MONTHLY FINANCIAL REPORT

expenditures as of 9/30/18

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			\$ 4,495.01	\$ 11,102.11	\$ 38,897.89	22.20%
Regional STEM Manager Salary & Fringe	36,000.00	36,000.00		3,980.75	9,951.45	26,048.55	27.64%
Regional STEM Network Support Staff	14,000.00	14,000.00		514.26	1,150.66	12,849.34	8.22%
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	\$ -	\$ -	\$ 4,495.01	\$ 11,102.11	\$ 38,897.89	22.20%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ -	\$ -	\$ 4,495.01	\$ 11,102.11	\$ 38,897.89	22.20%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

3-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 6,912.66	\$ 20,829.48	\$ 54,880.52	27.51%
	Regional STEM Manager Salary & Fringe		45,225.00	3,980.75	13,931.92	31,293.08	30.81%
	Regional STEM Network Support Staff		13,500.00	514.26	1,411.09	12,088.91	10.45%
	Regional STEM Network Management Direct Costs						
	Travel		7,000.00	1,033.02	2,508.62	4,491.38	35.84%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,380.00	841.41	1,457.30	4,922.70	22.84%
	Facilities & Administration Costs		3,605.00	543.22	1,520.55	2,084.45	42.18%

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	\$ -	\$ 2,114.16	\$ 5,337.04	\$ 494,107.96	1.07%
	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				2,613.00	0.00%
	Making STEM Connections (MSC)	180,900.00	185,390.00				185,390.00	0.00%
	Pint Sized Science (PSS)	109,640.00	110,780.00				110,780.00	0.00%
	PowerTeaching Math (PTM)	10,750.00	11,045.00				11,045.00	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	32,890.00				32,890.00	0.00%
	STEM Festival(s)	17,894.00	15,117.00		2,013.49	2,514.90	12,602.10	16.64%
	Facilities & Administration Costs	23,783.00	23,783.00		100.67	254.14	23,528.86	1.07%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 575,155.00</u>	<u>\$ 575,155.00</u>	<u>\$ 0.00</u>	<u>\$ 9,026.82</u>	<u>\$ 26,166.52</u>	<u>\$ 548,988.48</u>	<u>4.5495%</u>
Accumulative 5%			0.00					
	1-Private Funds		- #			\$ 91,090.00		Pymts recd thru 9.30.18
	3-STEM Mgmt		1,520.55 #			\$ (85,752.96)		Balance
	4-Scale Up		254.14 #					