

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

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 12/31/19

**Governor's STEM Advisory Council**

|   | <u>Original<br/>Budget<br/>2018-19</u>  | <u>Contracted<br/>Amounts/<br/>Adjustments<br/>(where applicable)</u> | <u>Encum-<br/>brances<br/>2018-19</u> | <u>Current<br/>Month</u> | <u>Current<br/>YTD</u> | <u>Balance<br/>Unrealized/<br/>Unexpended</u> | <u>Percent<br/>Expended</u> |  |
|---|---|---|---------------------------------------|--------------------------|------------------------|---|-----------------------------|--|
| <b>FUNDING SOURCES</b>                                    |   |   |                                       |                          |                        |   |                             |  |
| STATE APPROPRIATIONS - STEM REGION                        | \$ 578,341.00   |   |                                       |                          |                        |   |                             |  |
| <b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>     |   |   |                                       |                          |                        |   |                             |  |
| Public Grants   |   |   |                                       |                          |                        |   |                             |  |
| Public - Supplemental Support Outside State Appropriation |   |   |                                       |                          |                        |   |                             |  |
| 1-Private<br>90642  | \$ 1,000.00   |   |                                       | \$ -                     | \$ -                   | \$ 1,000.00                                   | 0.00%                       |  |
|   | Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. |   |                                       |                          |                        |   | -                           |  |
|   | Facilities & Administration Costs   |   |                                       |                          |                        |   | -                           |  |
| Hub Institution - Cost-Share Support                      |   |   |                                       |                          |                        |   |                             |  |
| 3-Cost Share<br>90641                                     | \$ 50,000.00  | \$ 50,000.00  |                                       | \$ 4,648.49              | \$ 25,239.70           | \$ 24,760.30                                  | 50.48%                      |  |
|   | 33,467.00   | 43,150.00   |                                       | 4,093.36                 | 22,513.48              | 20,636.52                                     | 52.17%                      |  |
|   | 12,978.00   | 6,850.00  |                                       | 555.13                   | 2,726.22               | 4,123.78                                      | 39.80%                      |  |
|   | 3,000.00  | 0.00  |                                       |                          |                        | -   |                             |  |
|   | 555.00  | 0.00  |                                       |                          |                        | -   |                             |  |
| Interest Income   |   |   |                                       |                          |                        |   |                             |  |
| Other Income  |   |   |                                       |                          |                        |   |                             |  |
|   | \$ 50,000.00  | \$ 50,000.00  | \$ -                                  | \$ 4,648.49              | \$ 25,239.70           | \$ 24,760.30                                  | 50.48%                      |  |
| TOTAL FUNDING - STEM REGION                               | <u>\$ 50,000.00</u>   | <u>\$ 50,000.00</u>   | <u>\$ -</u>                           | <u>\$ 4,648.49</u>       | <u>\$ 25,239.70</u>    | <u>\$ 24,760.30</u>                           | <u>50.48%</u>               |  |

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

|                      |  |                     |                     |                    |                     |                     |               |
|----------------------|--|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 4-STEM Mgmt<br>90641 | <b>Regional STEM Network Management (contracted)</b>                   | <b>\$ 75,710.00</b> | <b>\$ 75,710.00</b> | <b>\$ 5,652.53</b> | <b>\$ 38,493.27</b> | <b>\$ 37,216.73</b> | <b>50.84%</b> |
|                      | Regional STEM Manager Salary & Fringe                                  | 52,373.69           | 55,668.00           | 4,093.36           | 26,606.83           | 29,061.17           | 47.80%        |
|                      | Regional STEM Network Support Staff                                    | 18,494.37           | 6,850.00            | 553.13             | 2,726.22            | 4,123.78            | 39.80%        |
|                      | Regional STEM Network Management Direct Costs                          |                     |                     |                    |                     |                     |               |
|                      | Travel   | 636.94              | 8,587.00            | 270.94             | 4,255.17            | 4,331.83            | 49.55%        |
|                      | Other Direct Costs: Equipment, Supplies, Printing, Collateral Material | 600.00              | 1,000.00            | 244.67             | 1,870.15            | (870.15)            | 187.02%       |
|                      | Facilities & Administration Costs                                      | <b>3,605.00</b>     | <b>3,605.00</b>     | <b>490.43</b>      | <b>3,034.90</b>     | <b>570.10</b>       | <b>84.19%</b> |

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

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 12/31/19

**Governor's STEM Advisory Council**

|  |   | <u>Original<br/>Budget<br/>2018-19</u> | <u>Contracted<br/>Amounts/<br/>Adjustments<br/>(where applicable)</u> | <u>Encum-<br/>brances<br/>2018-19</u> | <u>Current<br/>Month</u> | <u>Current<br/>YTD</u> | <u>Balance<br/>Unrealized/<br/>Unexpended</u> | <u>Percent<br/>Expended</u> |
|--|---|--|---|---------------------------------------|--------------------------|------------------------|---|-----------------------------|
| 5a-Scale Up                                      | Regional STEM Scale-Up Programming Base Award (contractual) |  |   |                                       |                          |                        |   |                             |
| 90643  | Scale-Up Program Base Award - Direct Costs                  | \$ 502,631.00                          | \$ 502,631.00   | \$ -                                  | \$ 52.30                 | \$ 363,830.52          | \$ 138,800.48                                 | 72.39%                      |
|  | Computer Science Principals (CSP)                           | 9,600.00                               | 9,600.00  |                                       |                          |                        | 9,600.00                                      |                             |
|  | Computer Science Discoveries (CSD)                          | 5,530.00                               | 5,530.00  |                                       |                          |                        | 5,530.00                                      |                             |
|  | Computer Science Fundamentals (CSF)                         | 1,100.00                               | 1,100.00  |                                       |                          |                        | 1,100.00                                      |                             |
|  | Differentiated Math Centers                                 |  |   |                                       |                          |                        |   |                             |
|  | Engineer Your World (EYW)                                   | 8,750.00                               | 8,750.00  |                                       |                          | 8,750.00               | 0.00  | 100.00%                     |
|  | Light and Shadow (LS)                                       | 124,728.00                             | 124,728.00  |                                       |                          | 100,347.00             | 24,381.00                                     |                             |
|  | Making STEM Connections (MSC)                               | 166,670.00                             | 166,670.00  |                                       |                          | 171,490.00             | (4,820.00)                                    | 102.89%                     |
|  | Pint Sized Science (PSS)                                    | 124,200.00                             | 124,200.00  |                                       |                          | 33,720.00              | 90,480.00                                     | 27.15%                      |
|  | STEM in Action (SA)   | 30,315.00                              | 30,315.00   |                                       |                          | 30,315.00              | 0.00  | 100.00%                     |
|  | STEM Festival(s)  | 7,803.00                               | 7,803.00  |                                       | 49.81                    | 1,883.25               | 5,919.75                                      | 24.13%                      |
|  | <b>Facilities &amp; Administration Costs</b>                | <b>23,935.00</b>                       | <b>23,935.00</b>  |                                       | <b>2.49</b>              | <b>17,325.27</b>       | <b>6,609.73</b>                               | <b>72.38%</b>               |
| TOTAL EXPENDITURES - STEM REGION (State Approp.) |   | <u>\$ 578,341.00</u>                   | <u>\$ 578,341.00</u>  | <u>\$0.00</u>                         | <u>\$ 5,704.83</u>       | <u>\$ 402,323.79</u>   | <u>\$ 176,017.21</u>                          | <u>69.5652%</u>             |
| Accumulative 5%                                  |   |  | 0.00  |                                       |                          |                        |   |                             |
|  | 1-Private Funds   |  | -   |                                       |                          | \$ 136,635.00          |   |                             |
|  | 3-STEM Mgmt   |  | 3,034.90  |                                       |                          | \$ 227,195.52          |   |                             |
|  | 4-Scale Up  |  | 17,325.27   |                                       |                          |                        |   |                             |

Pymts recd thru 11/30/19