

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

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 2/29/20

**Governor's STEM Advisory Council**

	<u>Original Budget 2018-19</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2018-19</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	\$ 578,341.00						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
Hub Institution - Cost-Share Support							
3-Cost Share 90641 Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00	\$ 50,000.00		\$ 4,627.63	\$ 33,960.67	\$ 16,039.33	67.92%
Regional STEM Manager Salary & Fringe	33,467.00	43,150.00		4,093.35	30,700.17	12,449.83	71.15%
Regional STEM Network Support Staff	12,978.00	6,850.00		534.28	3,260.50	3,589.50	47.60%
Regional STEM Network Management Direct Costs							
Travel	3,000.00	0.00				-	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Mate	555.00	0.00				-	
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 4,627.63	\$ 33,960.67	\$ 16,039.33	67.92%
<b>TOTAL FUNDING - STEM REGION</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 4,627.63</b>	<b>\$ 33,960.67</b>	<b>\$ 16,039.33</b>	<b>67.92%</b>

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

4-STEM Mgmt 90641	<b>Regional STEM Network Management (contracted)</b>	\$ 75,710.00	\$ 75,710.00	\$ 6,365.69	\$ 49,506.33	\$ 26,203.67	65.39%
	Regional STEM Manager Salary & Fringe	52,373.69	55,668.00	4,093.35	34,793.52	20,874.48	62.50%
	Regional STEM Network Support Staff	18,494.37	6,850.00	534.28	3,260.50	3,589.50	47.60%
	Regional STEM Network Management Direct Costs						
	Travel	636.94	6,587.00	856.92	4,927.63	1,659.37	74.81%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	600.00	3,000.00	727.26	2,919.68	80.32	97.32%
	Facilities & Administration Costs	3,605.00	3,605.00	153.88	3,605.00	0.00	100.00%

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5a-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)							
90643	Scale-Up Program Base Award - Direct Costs	\$ 502,631.00	\$ 548,691.71	\$ -	\$ 26,569.70	\$ 404,007.88	\$ 115,074.83	73.63%
	Computer Science Principals (CSP)	9,600.00	9,600.00			8,830.00	770.00	
	Computer Science Discoveries (CSD)	5,530.00	5,530.00				5,530.00	
	Computer Science Fundamentals (CSF)	1,100.00	880.00			880.00	0.00	
	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	123,972.00		23,625.00	123,972.00	0.00	
	Making STEM Connections (MSC)	166,670.00	176,730.00			171,490.00	5,240.00	97.04%
	Pint Sized Science (PSS)	124,200.00	120,810.00			33,720.00	87,090.00	27.91%
	STEM in Action (SA)	30,315.00	30,315.00			30,315.00	0.00	100.00%
	MATH Programs							
	Desmos Middle School Math		4,678.00					
	Differentiated Math Centers		23,931.00					
	STEM Festival(s)	7,803.00	16,367.34		1,679.48	7,274.79	9,092.55	44.45%
	Lunch/Learn Events		1,000.00					
	<b>Facilities &amp; Administration Costs</b>	<b>23,935.00</b>	<b>26,128.37</b>		<b>1,265.22</b>	<b>18,776.09</b>	<b>7,352.28</b>	<b>71.86%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 578,341.00	\$ 624,401.71	\$ 0.00	\$ 32,935.39	\$ 453,514.21	\$ 124,826.79	78.4164%
Accumulative 5%			46,060.71			\$ 273,270.00		
		1-Private Funds	-			\$ 130,737.88		
		3-STEM Mgmt	3,605.00					
		4-Scale Up	18,776.09					

Pymts recd thru 2/29/20