

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 8/31/20

Governor's STEM Advisory Council

	Original Budget 2018-19	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2018-19	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	\$ 579,510.12						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
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		\$ 4,805.41	\$ 6,912.10	\$ 43,087.90	13.82%
Regional STEM Manager Salary & Fringe	44,107.00	44,107.00		4,213.38	6,320.07	37,786.93	14.33%
Regional STEM Network Support Staff	5,893.00	5,893.00		592.03	592.03	5,300.97	10.05%
Regional STEM Network Management Direct Costs							
Travel						-	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.						-	
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURCE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 4,805.41	\$ 6,912.10	\$ 43,087.90	13.82%
TOTAL FUNDING - STEM REGION	\$ 629,510.12	\$ 50,000.00	\$ -	\$ 4,805.41	\$ 6,912.10	\$ 43,087.90	1.10%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 95,710.00	\$ 5,527.35	\$ 14,087.75	\$ 81,622.25	14.72%
	Regional STEM Manager Salary & Fringe	57,034.66	57,034.66	4,213.38	10,533.45	46,501.21	18.47%
	Regional STEM Network Support Staff	18,218.17	18,218.17	592.03	943.01	17,275.16	5.18%
	Regional STEM Network Management Direct Costs						
	Travel	10,000.00	10,000.00		96.60	9,903.40	0.97%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,899.17	5,899.17	229.90	1,514.69	4,384.48	25.68%
	Facilities & Administration Costs	4,558.00	4,558.00	492.04	1,000.00	3,558.00	21.94%

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5a-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)							
90643	Scale-Up Program Base Award - Direct Costs	\$ 483,800.12	\$ 483,800.12	\$ -	\$ 122.94	\$ 1,049.94	\$ 480,250.18	0.22%
	Bootstrap: Data Science (BDS)	\$ 2,500.00	\$ 2,500.00				2,500.00	
	Computer Science Principals (CSP)	2,152.50	2,152.50				2,152.50	0.00%
	Computer Science Discoveries (CSD)	12,587.50	12,587.50				12,587.50	0.00%
	Computer Science Fundamentals (CSF)	497.50	497.50				497.50	0.00%
	Pint Sized Science (PSS)	163,080.00	163,080.00				163,080.00	0.00%
	PLTW: Cybersecurity	3,000.00	3,000.00				3,000.00	
	STEM in Action (SA)	57,520.00	57,520.00				57,520.00	0.00%
	STEM Innovator	11,775.00	11,775.00				11,775.00	
	MATH Programs						0.00	
	Desmos Middle School Math	3,000.00	3,000.00				3,000.00	0.00%
	Differentiated Math Centers	40,383.36	40,383.36				40,383.36	0.00%
	VEX IQ Challenge	121,140.00	121,140.00				121,140.00	
	VEX V5	33,864.00	33,864.00				33,864.00	
	STEM Festival(s)	9,262.16	9,262.16		117.09	999.95	8,262.21	10.80%
	Lunch/Learn Events							
	Facilities & Administration Costs	23,038.10	23,038.10		5.85	49.99	22,988.11	0.22%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 579,510.12</u>	<u>\$ 579,510.12</u>	<u>\$ 0.00</u>	<u>\$ 5,650.29</u>	<u>\$ 15,137.69</u>	<u>\$ 561,872.43</u>	<u>2.6122%</u>
	Accumulative 5%		0.00					
	1-Private Funds		-			\$ -		
	3-STEM Mgmt		1,000.00			\$ 1,049.94		
	4-Scale Up		5.85					

Pymts recd thru 8/31/20