

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of *10/31/20*

Governor's STEM Advisory Council

	Original Budget 2020-21	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2020-21	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		\$ 5,184.94	\$ 17,074.20	\$ 32,925.80	34.15%
Regional STEM Manager Salary & Fringe	44,107.00	44,107.00		4,213.38	14,746.84	29,360.16	33.43%
Regional STEM Network Support Staff	5,893.00	5,893.00		971.56	2,327.36	3,565.64	39.49%
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	\$ -	\$ 5,184.94	\$ 17,074.20	\$ 32,925.80	34.15%
TOTAL FUNDING - STEM REGION	\$ 629,510.12	\$ 50,000.00	\$ -	\$ 5,184.94	\$ 17,074.20	\$ 32,925.80	2.71%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 95,710.00	\$ 6,537.33	\$ 26,400.03	\$ 69,309.97	27.58%
	Regional STEM Manager Salary & Fringe	57,034.66	57,034.66	4,213.38	18,960.22	38,074.44	33.24%
	Regional STEM Network Support Staff	18,218.17	18,218.17	971.56	2,678.34	15,539.83	14.70%
	Regional STEM Network Management Direct Costs						
	Travel	10,000.00	10,000.00	684.94	781.54	9,218.46	7.82%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,899.17	5,899.17	109.25	1,909.73	3,989.44	32.37%
	Facilities & Administration Costs	4,558.00	4,558.00	558.20	2,070.20	2,487.80	45.42%

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 10/31/20

Governor's STEM Advisory Council

		Original Budget 2020-21	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2020-21	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
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	\$ -	\$ 92,480.70	\$ 99,990.62	\$ 381,309.50	20.67%
	Bootstrap: Data Science (BDS)	2,500.00	2,500.00				2,500.00	
	Computer Science Principals (CSP)	2,152.50	2,152.50		205.63	1,538.13	614.37	71.46%
	Computer Science Discoveries (CSD)	12,587.50	12,587.50		616.89	616.89	11,970.61	4.90%
	Computer Science Fundamentals (CSF)	497.50	497.50				497.50	0.00%
	Pint Sized Science (PSS)	163,080.00	161,760.00		12,720.00	12,720.00	149,040.00	7.86%
	PLTW: Cybersecurity	3,000.00	3,000.00				3,000.00	
	STEM in Action (SA)	57,520.00	57,520.00		57,520.00	57,520.00	0.00	100.00%
	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	40,009.44				40,009.44	0.00%
	VEX IQ Challenge	121,140.00	114,202.00		16,264.00	16,264.00	97,938.00	
	VEX V5	33,864.00	33,864.00				33,864.00	
	STEM Festival(s)	9,262.16	17,894.08		750.34	6,633.60	11,260.48	37.07%
	Lunch/Learn Events							
	Facilities & Administration Costs	23,038.10	23,038.10		4,403.84	4,698.00	18,340.10	20.39%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 579,510.12	\$ 579,510.12	\$ 0.00	\$ 99,018.03	\$ 126,390.65	\$ 450,619.47	21.8099%
Accumulative 5%			0.00			\$ 136,635.00		
			-			\$ (36,644.38)		
			2,070.20					
			4,403.84					

Pymts recd thru 10/31/20