

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 3/31/20

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	\$ 578,341.00						
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		\$ 4,761.21	\$ 38,721.88	\$ 11,278.12	77.44%
Regional STEM Manager Salary & Fringe	33,467.00	43,150.00		4,093.35	34,793.52	8,356.48	80.63%
Regional STEM Network Support Staff	12,978.00	6,850.00		667.86	3,928.36	2,921.64	57.35%
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	\$ -	\$ 4,761.21	\$ 38,721.88	\$ 11,278.12	77.44%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 4,761.21	\$ 38,721.88	\$ 11,278.12	77.44%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 4,969.24	\$ 54,475.57	\$ 21,234.43	71.95%
	Regional STEM Manager Salary & Fringe	52,373.69	55,668.00	4,093.35	38,886.87	16,781.13	69.85%
	Regional STEM Network Support Staff	18,494.37	6,850.00	667.86	3,928.36	2,921.64	57.35%
	Regional STEM Network Management Direct Costs						
	Travel	636.94	6,387.00	17.08	4,944.71	1,442.29	77.42%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	600.00	3,200.00	190.95	3,110.63	89.37	97.21%
	Facilities & Administration Costs	3,605.00	3,605.00	0.00	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	\$ -	\$ 92,501.09	\$ 496,508.97	\$ 52,182.74	90.49%
	Computer Science Principals (CSP)	9,600.00	9,600.00			8,830.00	770.00	91.98%
	Computer Science Discoveries (CSD)	5,530.00	5,530.00				5,530.00	0.00%
	Computer Science Fundamentals (CSF)	1,100.00	880.00			880.00	0.00	100.00%
	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			123,972.00	0.00	100.00%
	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		86,700.00	120,420.00	390.00	99.68%
	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				4,678.00	0.00%
	Differentiated Math Centers		23,931.00				23,931.00	0.00%
	STEM Festival(s)	7,803.00	16,367.34		1,396.28	8,671.07	7,696.27	52.98%
	Lunch/Learn Events		1,000.00				1,000.00	0.00%
	Facilities & Administration Costs	23,935.00	26,128.37		4,404.81	23,180.90	2,947.47	88.72%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 578,341.00</u>	<u>\$ 624,401.71</u>	<u>\$ 0.00</u>	<u>\$ 97,470.33</u>	<u>\$ 550,984.54</u>	<u>\$ 27,356.46</u>	<u>95.2698%</u>
Accumulative 5%			46,060.71					
		1-Private Funds	-			\$ 364,360.00		
		3-STEM Mgmt	3,605.00			\$ 132,148.97		
		4-Scale Up	23,180.90					

Pymts recd thru 3/31/20