

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 5/31/20

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	\$ 584,641.00						
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		\$ 420.32	\$ 39,142.20	\$ 10,857.80	78.28%
Regional STEM Manager Salary & Fringe	33,467.00	43,150.00			34,793.52	8,356.48	80.63%
Regional STEM Network Support Staff	12,978.00	6,429.68			3,928.36	2,501.32	61.10%
Regional STEM Network Management Direct Costs							
Travel	3,000.00	392.77		392.77	392.77	-	100.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	555.00	27.55		27.55	27.55	-	100.00%
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURCE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 420.32	\$ 39,142.20	\$ 10,857.80	78.28%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 420.32	\$ 39,142.20	\$ 10,857.80	78.28%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ 9,394.26	\$ 75,710.00	\$ -	100.00%
	Regional STEM Manager Salary & Fringe	52,373.69	55,260.21	8,186.69	55,260.21	0.00	100.00%
	Regional STEM Network Support Staff	18,494.37	6,144.27	1,157.62	6,144.27	0.00	100.00%
	Regional STEM Network Management Direct Costs						
	Travel	636.94	4,944.71		4,944.71	0.00	100.00%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	600.00	5,755.81	49.95	5,755.81	0.00	100.00%
	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	\$ 508,931.00	\$ 548,691.71	\$ -	\$ 8,642.67	\$ 530,279.06	\$ 18,412.65	96.64%
	Computer Science Principals (CSP)	14,475.00	14,475.00		4,875.00	13,705.00	770.00	94.68%
	Computer Science Discoveries (CSD)	6,955.00	6,955.00		1,425.00	1,425.00	5,530.00	20.49%
	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	171,490.00			171,490.00	0.00	100.00%
	Pint Sized Science (PSS)	124,200.00	120,420.00			120,420.00	0.00	100.00%
	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			23,930.88	0.12	100.00%
	STEM Festival(s)	7,803.00	15,697.34		1,931.11	10,602.18	5,095.16	67.54%
	Lunch/Learn Events		1,000.00				1,000.00	0.00%
	Facilities & Administration Costs	23,935.00	26,128.37		411.56	24,789.00	1,339.37	94.87%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 584,641.00</u>	<u>\$ 624,401.71</u>	<u>\$ 0.00</u>	<u>\$ 18,036.93</u>	<u>\$ 605,989.06</u>	<u>\$ 18,412.65</u>	<u>103.6515%</u>
Accumulative 5%			39,760.71					
		1-Private Funds	-			\$ 364,360.00		Pymts recd thru 5/31/20
		3-STEM Mgmt	3,605.00			\$ 165,919.06		
		4-Scale Up	24,789.00					