

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

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 11/30/19

**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								
1-Private 90642	\$ 1,000.00			\$ -	\$ -	\$ 1,000.00	0.00%	
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.						-	
	Facilities & Administration Costs						-	
Hub Institution - Cost-Share Support								
3-Cost Share 90641	\$ 50,000.00	\$ 50,000.00		\$ 4,641.34	\$ 20,593.21	\$ 29,406.79	41.19%	
	33,467.00	43,150.00		4,093.36	18,420.12	24,729.88	42.69%	
	12,978.00	6,850.00		547.98	2,173.09	4,676.91	31.72%	
	3,000.00	0.00				-		
	555.00	0.00				-		
Interest Income								
Other Income								
	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 4,641.34	\$ 20,593.21	\$ 29,406.79	41.19%	
TOTAL FUNDING - STEM REGION	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 4,641.34</u>	<u>\$ 20,593.21</u>	<u>\$ 29,406.79</u>	<u>41.19%</u>	

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

4-STEM Mgmt 90641	<b>Regional STEM Network Management (contracted)</b>	<b>\$ 75,710.00</b>	<b>\$ 75,710.00</b>	<b>\$ 6,816.67</b>	<b>\$ 32,840.74</b>	<b>\$ 42,869.26</b>	<b>43.38%</b>
	Regional STEM Manager Salary & Fringe	52,373.69	55,668.00	4,093.36	22,513.47	33,154.53	40.44%
	Regional STEM Network Support Staff	18,494.37	6,850.00	547.98	2,173.09	4,676.91	31.72%
	Regional STEM Network Management Direct Costs						
	Travel	636.94	8,587.00	1,530.71	3,984.23	4,602.77	46.40%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Material	600.00	1,000.00	99.00	1,625.48	(625.48)	162.55%
	Facilities & Administration Costs	<b>3,605.00</b>	<b>3,605.00</b>	<b>545.62</b>	<b>2,544.47</b>	<b>1,060.53</b>	<b>70.58%</b>

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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	\$ 502,631.00	\$ -	\$ 330,702.04	\$ 363,778.22	\$ 138,852.78	72.37%
	Computer Science Principals (CSP)	9,600.00	9,600.00				9,600.00	
	Computer Science Discoveries (CSD)	5,530.00	5,530.00				5,530.00	
	Computer Science Fundamentals (CSF)	1,100.00	1,100.00				1,100.00	
	Differentiated Math Centers							
	Engineer Your World (EYW)	8,750.00	8,750.00		8,750.00	8,750.00	0.00	100.00%
	Light and Shadow (LS)	124,728.00	124,728.00		100,347.00	100,347.00	24,381.00	
	Making STEM Connections (MSC)	166,670.00	166,670.00		171,490.00	171,490.00	(4,820.00)	102.89%
	Pint Sized Science (PSS)	124,200.00	124,200.00		33,720.00	33,720.00	90,480.00	27.15%
	STEM in Action (SA)	30,315.00	30,315.00			30,315.00	0.00	100.00%
	STEM Festival(s)	7,803.00	7,803.00		647.32	1,833.44	5,969.56	23.50%
	<b>Facilities &amp; Administration Costs</b>	<b>23,935.00</b>	<b>23,935.00</b>		<b>15,747.72</b>	<b>17,322.78</b>	<b>6,612.22</b>	<b>72.37%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 578,341.00</u>	<u>\$ 578,341.00</u>	<u>\$ 0.00</u>	<u>\$ 337,518.71</u>	<u>\$ 396,618.96</u>	<u>\$ 181,722.04</u>	<u>68.5787%</u>
Accumulative 5%			0.00					
	1-Private Funds		-			\$ 182,180.00		
	3-STEM Mgmt		2,544.47			\$ 181,598.22		
	4-Scale Up		17,322.78					

Pymts recd thru 11/30/19