

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 6/30/20

Governor's STEM Advisory Council

	Original Budget 2019-20	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2019-20	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		\$ 10,476.04	\$ 49,618.24	\$ 381.76	99.24%
Regional STEM Manager Salary & Fringe	33,467.00	43,150.00		8,186.81	42,980.33	169.67	99.61%
Regional STEM Network Support Staff	12,978.00	6,429.68		1,739.85	5,668.21	761.47	88.16%
Regional STEM Network Management Direct Costs							
Travel	3,000.00	392.77		227.24	620.01	(227.24)	157.86%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	555.00	27.55		322.14	349.69	(322.14)	1269.29%
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURCE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 10,476.04	\$ 49,618.24	\$ 381.76	99.24%
TOTAL FUNDING - STEM REGION	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 10,476.04	\$ 49,618.24	\$ 381.76	99.24%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 75,710.00	\$ 75,710.00	\$ -	\$ 75,710.00	\$ -	100.00%
	Regional STEM Manager Salary & Fringe	52,373.69	55,260.21		55,260.21	0.00	100.00%
	Regional STEM Network Support Staff	18,494.37	6,144.27		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		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	\$ 502,631.00	\$ 548,691.71	\$ -	\$ 4,974.69	\$ 535,253.75	\$ 13,437.96	97.55%
	Computer Science Principals (CSP)	9,600.00	9,600.00			9,600.00	0.00	100.00%
	Computer Science Discoveries (CSD)	5,530.00	5,530.00			5,530.00	0.00	100.00%
	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			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	4,678.00	0.00	100.00%
	Differentiated Math Centers		23,931.00			23,930.88	0.12	100.00%
	STEM Festival(s)	7,803.00	16,367.34		59.80	10,661.98	5,705.36	65.14%
	Lunch/Learn Events		1,000.00				1,000.00	0.00%
	Facilities & Administration Costs	23,935.00	26,128.37		236.89	25,025.89	1,102.48	95.78%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 578,341.00</u>	<u>\$ 624,401.71</u>	<u>\$ 0.00</u>	<u>\$ 4,974.69</u>	<u>\$ 610,963.75</u>	<u>\$ 13,437.96</u>	<u>105.6407%</u>
Accumulative 5%			46,060.71			\$ 535,253.75		
			1-Private Funds					
			3-STEM Mgmt			\$ -		
			4-Scale Up					

Pymts recd thru 6/30/20