

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of *12/31/20*

Governor's STEM Advisory Council

	<u>Original Budget 2020-21</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2020-21</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
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		\$ 5,183.09	\$ 27,109.02	\$ 22,890.98	54.22%
Regional STEM Manager Salary & Fringe	44,107.00	44,107.00		4,213.40	23,173.62	20,933.38	52.54%
Regional STEM Network Support Staff	5,893.00	5,893.00		969.69	3,935.40	1,957.60	66.78%
Regional STEM Network Management Direct Costs							
Travel						-	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.						-	
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURC	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 5,183.09	\$ 27,109.02	\$ 22,890.98	54.22%
TOTAL FUNDING - STEM REGION	\$ 629,510.12	\$ 50,000.00	\$ -	\$ 5,183.09	\$ 27,109.02	\$ 22,890.98	4.31%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 95,710.00	\$ 8,548.41	\$ 40,832.34	\$ 54,877.66	42.66%
	Regional STEM Manager Salary & Fringe	57,034.66	57,034.66	4,213.40	27,387.00	29,647.66	48.02%
	Regional STEM Network Support Staff	18,218.17	18,218.17	969.69	4,286.38	13,931.79	23.53%
	Regional STEM Network Management Direct Costs						
	Travel	10,000.00	1,500.00		781.54	718.46	52.10%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,899.17	10,256.17	235.00	2,200.93	8,055.24	21.46%
	Facilities & Administration Costs (10%)	4,558.00	8,701.00	3,130.32 *	6,176.49 *	2,524.51	70.99%

*includes addl 5% admin from July-Oct 2020

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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	\$ -	\$ 278,286.97	\$ 435,086.91	\$ 46,213.21	89.93%
	Bootstrap: Data Science (BDS)	2,500.00	2,500.00				2,500.00	
	Computer Science Principals (CSP)	2,152.50	2,152.50			1,538.13	614.37	71.46%
	Computer Science Discoveries (CSD)	12,587.50	12,587.50		7,835.28	8,452.17	4,135.33	67.15%
	Computer Science Fundamentals (CSF)	497.50	497.50		298.50	298.50	199.00	60.00%
	Pint Sized Science (PSS)	163,080.00	161,760.00		151,200.00	163,920.00	(2,160.00)	101.34%
	PLTW: Cybersecurity	3,000.00	3,000.00				3,000.00	
	STEM in Action (SA)	57,520.00	57,520.00			57,520.00	0.00	100.00%
	STEM Innovator	11,775.00	11,775.00			10,278.77	1,496.23	
	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	100.00%
	VEX IQ Challenge	121,140.00	114,202.00		74,630.00	90,894.00	23,308.00	
	VEX V5	33,864.00	33,864.00		29,788.20	29,788.20	4,075.80	
	STEM Festival(s)	9,262.16	17,894.08		1,283.23	11,732.73	6,161.35	65.57%
	Lunch/Learn Events							
	Facilities & Administration Costs 5%	23,038.10	23,038.10		13,251.76	20,654.97	2,383.13	89.66%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 579,510.12</u>	<u>\$ 579,510.12</u>	<u>\$0.00</u>	<u>\$ 286,835.38</u>	<u>\$ 475,919.25</u>	<u>\$ 101,090.87</u>	<u>82.1244%</u>
Accumulative 5%			0.00					
		1-Private Funds	-			\$ 227,725.00		
		3-STEM Mgmt	6,176.49			\$ 207,361.91		
		4-Scale Up	13,251.76					

Pymts recd thru 12/31/20