

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of *11/30/20*

Governor's STEM Advisory Council

| | Original Budget 2020-21 | Contracted Amounts/ Adjustments (where applicable) | Encum- brances 2020-21 | Current Month | Current YTD | Balance Unrealized/ Unexpended | Percent Expended |
|--|-------------------------------|---|------------------------------|--------------------|---------------------|--------------------------------------|---------------------|
| 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 | | \$ 4,851.73 | \$ 21,925.93 | \$ 28,074.07 | 43.85% |
| Regional STEM Manager Salary & Fringe | 44,107.00 | 44,107.00 | | 4,213.38 | 18,960.22 | 25,146.78 | 42.99% |
| Regional STEM Network Support Staff | 5,893.00 | 5,893.00 | | 638.35 | 2,965.71 | 2,927.29 | 50.33% |
| Regional STEM Network Management Direct Costs | | | | | | | |
| Travel | | | | | | - | |
| Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. | | | | | | - | |
| Interest Income | | | | | | | |
| Other Income | | | | | | | |
| SUBTOTAL - OTHER FUNDING SOURCE | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 4,851.73 | \$ 21,925.93 | \$ 28,074.07 | 43.85% |
| TOTAL FUNDING - STEM REGION | \$ 629,510.12 | \$ 50,000.00 | \$ - | \$ 4,851.73 | \$ 21,925.93 | \$ 28,074.07 | 3.48% |

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

| | | | | | | | |
|----------------------|---|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 4-STEM Mgmt 90641 | Regional STEM Network Management (contracted) | \$ 95,710.00 | \$ 95,710.00 | \$ 5,883.90 | \$ 32,283.93 | \$ 63,426.07 | 33.73% |
| | Regional STEM Manager Salary & Fringe | 57,034.66 | 57,034.66 | 4,213.38 | 23,173.60 | 33,861.06 | 40.63% |
| | Regional STEM Network Support Staff | 18,218.17 | 18,218.17 | 638.35 | 3,316.69 | 14,901.48 | 18.21% |
| | 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 | 56.20 | 1,965.93 | 8,290.24 | 19.17% |
| | Facilities & Administration Costs (10%) | 4,558.00 | 8,701.00 | 975.97 | 3,046.17 | 5,654.83 | 35.01% |

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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 | \$ - | \$ 56,809.32 | \$ 156,799.94 | \$ 324,500.18 | 32.41% |
| | 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 | | | 616.89 | 11,970.61 | 4.90% |
| | Computer Science Fundamentals (CSF) | 497.50 | 497.50 | | | | 497.50 | 0.00% |
| | Pint Sized Science (PSS) | 163,080.00 | 161,760.00 | | | 12,720.00 | 149,040.00 | 7.86% |
| | 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 | 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 | 40,009.44 | 0.00 | 100.00% |
| | VEX IQ Challenge | 121,140.00 | 114,202.00 | | | 16,264.00 | 97,938.00 | |
| | VEX V5 | 33,864.00 | 33,864.00 | | | | 33,864.00 | |
| | STEM Festival(s) | 9,262.16 | 17,894.08 | | 3,815.90 | 10,449.50 | 7,444.58 | 58.40% |
| | Lunch/Learn Events | | | | | | | |
| | Facilities & Administration Costs 5% | 23,038.10 | 23,038.10 | | 2,705.21 | 7,403.21 | 15,634.89 | 32.13% |
| TOTAL EXPENDITURES - STEM REGION (State Approp.) | | \$ 579,510.12 | \$ 579,510.12 | \$ 0.00 | \$ 62,693.22 | \$ 189,083.87 | \$ 387,926.25 | 32.6282% |
| Accumulative 5% | | | 0.00 | | | | | |
| | | 1-Private Funds | - | | | \$ 182,180.00 | | |
| | | 3-STEM Mgmt | 3,046.17 | | | \$ (25,380.06) | | |
| | | 4-Scale Up | 2,705.21 | | | | | |

Pymts recd thru 11/30/20