

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 4/30/21

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		\$ -	\$ 36,552.41	\$ 13,447.59	73.10%
Regional STEM Manager Salary & Fringe	44,107.00	44,107.00			31,600.52	12,506.48	71.65%
Regional STEM Network Support Staff	5,893.00	5,893.00			4,951.89	941.11	84.03%
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	\$ -	\$ -	\$ 36,552.41	\$ 13,447.59	73.10%
TOTAL FUNDING - STEM REGION	\$ 629,510.12	\$ 50,000.00	\$ -	\$ -	\$ 36,552.41	\$ 13,447.59	5.81%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 95,710.00		\$ 11,523.75	\$ 79,945.69	\$ 15,764.31	83.53%
	Regional STEM Manager Salary & Fringe	57,034.66	57,034.66		8,426.90	52,667.71	4,366.95	92.34%
	Regional STEM Network Support Staff	18,218.17	18,218.17		1,249.55	10,273.89	7,944.28	56.39%
	Regional STEM Network Management Direct Costs							
	Travel	10,000.00	1,500.00		214.85	1,046.39	453.61	69.76%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,899.17	10,256.17		1,632.45	7,256.70	2,999.47	70.75%
	Facilities & Administration Costs (10%)	4,558.00	8,701.00			8,701.00 *	0.00	100.00%

*includes addl 5% admin from July-Oct 2020

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5a-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)							
90643	\$ 483,800.12	\$ 494,300.12 *	\$ -	\$ 282.32	\$ 452,977.34	\$ 37,803.70	91.64%	
	Scale-Up Program Base Award - Direct Costs							
	Bootstrap: Data Science (BDS)	2,500.00	3,519.08			3,519.08		
	Computer Science Principals (CSP)	2,152.50	2,152.50		1,749.38	403.12	81.27%	
	Computer Science Discoveries (CSD)	12,587.50	12,587.50		9,297.17	3,290.33	73.86%	
	Computer Science Fundamentals (CSF)	497.50	497.50		298.50	199.00	60.00%	
	Pint Sized Science (PSS)	163,080.00	163,920.00		163,920.00	0.00	100.00%	
	PLTW: Cybersecurity	3,000.00	3,000.00		3,000.00	0.00		
	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		90,894.00	23,308.00		
	VEX V5	33,864.00	33,864.00		29,788.20	4,075.80		
	STEM Festival(s)	9,262.16	24,715.00 *	268.88	24,715.00	0.00	100.00%	
	Lunch/Learn Events							
	Facilities & Administration Costs 5%	23,038.10	23,538.10 *	13.44	21,506.88	2,031.22	91.37%	
	TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$ 579,510.12	\$ 590,010.12	\$ 0.00	\$ 11,806.07	\$ 532,923.03	\$ 53,568.01	91.9610%
	Accumulative 5%		\$ 10,500.00 *	Addl Amendment		\$ 364,360.00	Pymts recd thru 4/30/21	
	1-Private Funds		-			\$ 88,617.34		
	3-STEM Mgmt		8,701.00					
	4-Scale Up		13.44					