

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

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 6/30/21

**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>
<b>FUNDING SOURCES</b>								
STATE APPROPRIATIONS - STEM REGION		\$ 579,510.12						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>								
Public Grants								
Public - Supplemental Support Outside State Appropriation								
Hub Institution - Cost-Share Support								
3-Cost Share	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00	\$ 50,000.00		\$ 11,232.51	\$ 49,012.34	\$ 987.66	98.02%
90641	Regional STEM Manager Salary & Fringe	44,107.00	42,879.58		8,426.91	40,027.43	2,852.15	93.35%
	Regional STEM Network Support Staff	5,893.00	5,893.00		2,680.68	7,632.57	(1,739.57)	129.52%
	Regional STEM Network Management Direct Costs		1,227.42		104.68	1,332.10	(104.68)	108.53%
	Travel				20.24	20.24	(20.24)	
	<b>SUBTOTAL - OTHER FUNDING SOURC</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 11,232.51</b>	<b>\$ 49,012.34</b>	<b>\$ 987.66</b>	<b>98.02%</b>
<b>TOTAL FUNDING - STEM REGION</b>		<b>\$ 629,510.12</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 11,232.51</b>	<b>\$ 49,012.34</b>	<b>\$ 987.66</b>	<b>7.79%</b>
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>								
4-STEM Mgmt	<b>Regional STEM Network Management (contracted)</b>	<b>\$ 95,710.00</b>	<b>\$ 95,710.00</b>		<b>\$ -</b>	<b>\$ 95,710.00</b>	<b>\$ -</b>	<b>100.00%</b>
90641	Regional STEM Manager Salary & Fringe	57,034.66	61,094.61			61,094.61	0.00	100.00%
	Regional STEM Network Support Staff	18,218.17	11,944.62			11,944.62	0.00	100.00%
	Regional STEM Network Management Direct Costs							
	Travel	10,000.00	1,300.31			1,300.31	0.00	100.00%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,899.17	12,669.46			12,669.46	0.00	100.00%
	<i>Facilities &amp; Administration Costs (10%)</i>	<b>4,558.00</b>	<b>8,701.00</b>			<b>8,701.00</b>	<b>0.00</b>	<b>100.00%</b>

\*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	\$ 494,300.12 *	\$ -	\$ -	\$ 480,423.41	\$ 10,357.63	97.19%
	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			9,719.65	2,867.85	77.22%
	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			11,775.00	0.00	
	MATH Programs						0.00	
	Desmos Middle School Math	3,000.00	3,000.00			2,490.00	510.00	83.00%
	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			109,936.40	4,265.60	
	VEX V5	33,864.00	33,864.00			32,476.20	1,387.80	
	<b>STEM Festival(s)</b>	9,262.16	24,715.00 *			24,715.00	0.00	100.00%
	Lunch/Learn Events							
	<b>Facilities &amp; Administration Costs 5%</b>	<b>23,038.10</b>	<b>23,538.10 *</b>		<b>0.00</b>	<b>22,813.84</b>	<b>724.26</b>	<b>96.92%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 579,510.12</u>	<u>\$ 590,010.12</u>	<u>\$0.00</u>	<u>\$ -</u>	<u>\$ 576,133.41</u>	<u>\$ 10,357.63</u>	<u>99.4173%</u>
	Accumulative 5%		\$ 10,500.00 *	Addl Amendment		\$ 480,423.41		Pymts recd thru 6/30/21
	1-Private Funds		-			\$ -		
	3-STEM Mgmt		8,701.00					
	4-Scale Up		-					