

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest
MONTHLY FINANCIAL REPORT
expenditures as of 5/31/21
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>
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						-	
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	\$ 13,056.91	\$ 93,002.60	\$ 2,707.40	97.17%
	Regional STEM Manager Salary & Fringe	57,034.66	61,094.61	8,426.90	61,094.61	0.00	100.00%
	Regional STEM Network Support Staff	18,218.17	14,158.22	1,670.73	11,944.62	2,213.60	84.37%
	Regional STEM Network Management Direct Costs						
	Travel	10,000.00	1,500.00	253.92	1,300.31	199.69	86.69%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,899.17	10,256.17	2,705.36	9,962.06	294.11	97.13%
	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	Scale-Up Program Base Award - Direct Costs	\$ 483,800.12	\$ 494,300.12 *	\$ -	\$ 27,446.07	\$ 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		422.48	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		1,496.23	11,775.00	0.00	
	MATH Programs						0.00	
	Desmos Middle School Math	3,000.00	3,000.00		2,490.00	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		19,042.40	109,936.40	4,265.60	
	VEX V5	33,864.00	33,864.00		2,688.00	32,476.20	1,387.80	
	STEM Festival(s)	9,262.16	24,715.00 *			24,715.00	0.00	100.00%
	Lunch/Learn Events							
	Facilities & Administration Costs 5%	23,038.10	23,538.10 *		1,306.96	22,813.84	724.26	96.92%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 579,510.12	\$ 590,010.12	\$ 0.00	\$ 40,502.98	\$ 573,426.01	\$ 13,065.03	98.9501%
Accumulative 5%			\$ 10,500.00 *	Addl Amendment		\$ 364,360.00		Pymts recd thru 5/31/21
	1-Private Funds		-			\$ 116,063.41		
	3-STEM Mgmt		8,701.00					
	4-Scale Up		1,306.96					