

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest

MONTHLY FINANCIAL REPORT

expenditures as of 4/30/20

Governor's STEM Advisory Council

	Original Budget 2018-19	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2018-19	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	\$ 578,341.00						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
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		\$ -	\$ 38,721.88	\$ 11,278.12	77.44%
Regional STEM Manager Salary & Fringe	33,467.00	43,150.00			34,793.52	8,356.48	80.63%
Regional STEM Network Support Staff	12,978.00	6,850.00			3,928.36	2,921.64	57.35%
Regional STEM Network Management Direct Costs							
Travel	3,000.00	0.00				-	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	555.00	0.00				-	
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURC	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 38,721.88	\$ 11,278.12	77.44%
<b>TOTAL FUNDING - STEM REGION</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,721.88</b>	<b>\$ 11,278.12</b>	<b>77.44%</b>

**EXPENDITURES - STEM REGION (General Fund - State Appropriations)**

4-STEM Mgmt 90641	<b>Regional STEM Network Management (contracted)</b>	<b>\$ 75,710.00</b>	<b>\$ 75,710.00</b>		<b>\$ 11,840.22</b>	<b>\$ 66,315.79</b>	<b>\$ 9,394.21</b>	<b>87.59%</b>
	Regional STEM Manager Salary & Fringe	52,373.69	55,454.43		8,186.69	47,073.56	8,380.87	84.89%
	Regional STEM Network Support Staff	18,494.37	6,000.00		1,058.30	4,986.66	1,013.34	83.11%
	Regional STEM Network Management Direct Costs							
	Travel	636.94	4,944.71			4,944.71	0.00	100.00%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	600.00	5,705.86		2,595.23	5,705.86	0.00	100.00%
	Facilities & Administration Costs	<b>3,605.00</b>	<b>3,605.00</b>		<b>0.00</b>	<b>3,605.00</b>	<b>0.00</b>	<b>100.00%</b>

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5a-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)							
90643	Scale-Up Program Base Award - Direct Costs	\$ 502,631.00	\$ 548,691.71	\$ -	\$ 25,127.42	\$ 521,636.39	\$ 27,055.32	95.07%
	Computer Science Principals (CSP)	9,600.00	9,600.00			8,830.00	770.00	91.98%
	Computer Science Discoveries (CSD)	5,530.00	5,530.00				5,530.00	0.00%
	Computer Science Fundamentals (CSF)	1,100.00	880.00			880.00	0.00	100.00%
	Engineer Your World (EYW)	8,750.00	8,750.00			8,750.00	0.00	100.00%
	Light and Shadow (LS)	124,728.00	123,972.00			123,972.00	0.00	100.00%
	Making STEM Connections (MSC)	166,670.00	176,730.00			171,490.00	5,240.00	97.04%
	Pint Sized Science (PSS)	124,200.00	120,810.00			120,420.00	390.00	99.68%
	STEM in Action (SA)	30,315.00	30,315.00			30,315.00	0.00	100.00%
	MATH Programs							
	Desmos Middle School Math		4,678.00				4,678.00	0.00%
	Differentiated Math Centers		23,931.00		23,930.88	23,930.88	0.12	100.00%
	STEM Festival(s)	7,803.00	16,367.34			8,671.07	7,696.27	52.98%
	Lunch/Learn Events		1,000.00				1,000.00	0.00%
	<b>Facilities &amp; Administration Costs</b>	<b>23,935.00</b>	<b>26,128.37</b>		<b>1,196.54</b>	<b>24,377.44</b>	<b>1,750.93</b>	<b>93.30%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 578,341.00</u>	<u>\$ 624,401.71</u>	<u>\$0.00</u>	<u>\$ 36,967.64</u>	<u>\$ 587,952.18</u>	<u>\$ 36,449.53</u>	<u>101.6619%</u>
	Accumulative 5%		46,060.71					
	1-Private Funds		-			\$ 364,360.00		Pymts recd thru 4/30/20
	3-STEM Mgmt		3,605.00			<b>\$ 157,276.39</b>		
	4-Scale Up		24,377.44					