

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

**STEM REGION:** Northwest

**MONTHLY FINANCIAL REPORT**

expenditures as of 7/31/20

**Governor's STEM Advisory Council**

|  | Original<br>Budget<br>2018-19 | Contracted<br>Amounts/<br>Adjustments<br>(where applicable) | Encum-<br>brances<br>2018-19 | Current<br>Month   | Current<br>YTD     | Balance<br>Unrealized/<br>Unexpended | Percent<br>Expended |
|--|-------------------------------|---|------------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| <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<br>90641 Regional STEM Hub Institutional Cost Share (contractual) | \$ 50,000.00                  | \$ 50,000.00  |                              | \$ 2,106.69        | \$ 2,106.69        | \$ 47,893.31                         | 4.21%               |
| Regional STEM Manager Salary & Fringe  | 44,107.00                     | 44,107.00   |                              | 2,106.69           | 2,106.69           | 42,000.31                            | 4.78%               |
| Regional STEM Network Support Staff  | 5,893.00                      | 5,893.00  |                              |                    |                    | 5,893.00                             | 0.00%               |
| Regional STEM Network Management Direct Costs                                  |                               |   |                              |                    |                    |                                      |                     |
| Travel   |                               |   |                              |                    |                    | -                                    | #DIV/0!             |
| Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.  |                               |   |                              |                    |                    | -                                    | #DIV/0!             |
| Interest Income  |                               |   |                              |                    |                    |                                      |                     |
| Other Income   |                               |   |                              |                    |                    |                                      |                     |
| SUBTOTAL - OTHER FUNDING SOURCE  | \$ 50,000.00                  | \$ 50,000.00  | \$ -                         | \$ 2,106.69        | \$ 2,106.69        | \$ 47,893.31                         | 4.21%               |
| <b>TOTAL FUNDING - STEM REGION</b>   | <b>\$ 629,510.12</b>          | <b>\$ 50,000.00</b>   | <b>\$ -</b>                  | <b>\$ 2,106.69</b> | <b>\$ 2,106.69</b> | <b>\$ 47,893.31</b>                  | <b>0.33%</b>        |

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

|                      |   |                     |                     |                    |                    |                     |               |
|----------------------|---|---------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| 4-STEM Mgmt<br>90641 | <b>Regional STEM Network Management (contracted)</b>                          | <b>\$ 95,710.00</b> | <b>\$ 95,710.00</b> | <b>\$ 8,560.40</b> | <b>\$ 8,560.40</b> | <b>\$ 87,149.60</b> | <b>8.94%</b>  |
|                      | Regional STEM Manager Salary & Fringe   | 57,034.66           | 57,034.66           | 6,320.07           | 6,320.07           | 50,714.59           | 11.08%        |
|                      | Regional STEM Network Support Staff   | 18,218.17           | 18,218.17           | 350.98             | 350.98             | 17,867.19           | 1.93%         |
|                      | Regional STEM Network Management Direct Costs                                 |                     |                     |                    |                    |                     |               |
|                      | Travel  | 10,000.00           | 10,000.00           | 96.60              | 96.60              | 9,903.40            | 0.97%         |
|                      | Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. | 5,899.17            | 5,899.17            | 1,284.79           | 1,284.79           | 4,614.38            | 21.78%        |
|                      | Facilities & Administration Costs   | <b>4,558.00</b>     | <b>4,558.00</b>     | <b>507.96</b>      | <b>507.96</b>      | <b>4,050.04</b>     | <b>11.14%</b> |

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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   | \$ -                         | \$ 927.00        | \$ 927.00      | \$ 480,373.12                        | 0.19%               |
|  | Bootstrap: Data Science (BDS)                               | \$ 2,500.00                   | \$ 2,500.00   |                              |                  |                | 2,500.00                             |                     |
|  | Computer Science Principals (CSP)                           | 2,152.50                      | 2,152.50  |                              |                  |                | 2,152.50                             | 0.00%               |
|  | Computer Science Discoveries (CSD)                          | 12,587.50                     | 12,587.50   |                              |                  |                | 12,587.50                            | 0.00%               |
|  | Computer Science Fundamentals (CSF)                         | 497.50                        | 497.50  |                              |                  |                | 497.50                               | 0.00%               |
|  | Pint Sized Science (PSS)                                    | 163,080.00                    | 163,080.00  |                              |                  |                | 163,080.00                           | 0.00%               |
|  | 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%               |
|  | STEM Innovator  | 11,775.00                     | 11,775.00   |                              |                  |                | 11,775.00                            |                     |
|  | 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                     | 40,383.36   |                              |                  |                | 40,383.36                            | 0.00%               |
|  | VEX IQ Challenge  | 121,140.00                    | 121,140.00  |                              |                  |                | 121,140.00                           |                     |
|  | VEX V5  | 33,864.00                     | 33,864.00   |                              |                  |                | 33,864.00                            |                     |
|  | <b>STEM Festival(s)</b>                                     | 9,262.16                      | 9,262.16  |                              | 882.86           | 882.86         | 8,379.30                             | 9.53%               |
|  | Lunch/Learn Events  |                               |   |                              |                  |                |                                      |                     |
|  | <b>Facilities &amp; Administration Costs</b>                | <b>23,038.10</b>              | <b>23,038.10</b>  |                              | <b>44.14</b>     | <b>44.14</b>   | <b>22,993.96</b>                     | <b>0.19%</b>        |
| TOTAL EXPENDITURES - STEM REGION (State Approp.) |   | \$ 579,510.12                 | \$ 579,510.12   | \$ 0.00                      | \$ 9,487.40      | \$ 9,487.40    | \$ 567,522.72                        | 1.6371%             |
| Accumulative 5%                                  |   |                               | 0.00  |                              |                  |                |                                      |                     |
|  |   | 1-Private Funds               | -   |                              |                  | \$ -           |                                      |                     |
|  |   | 3-STEM Mgmt                   | 507.96  |                              |                  | \$ 927.00      |                                      |                     |
|  |   | 4-Scale Up                    | 44.14   |                              |                  |                |                                      |                     |

Pymts recd thru 7/31/20