

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest STEM Region
MONTHLY FINANCIAL REPORT
expenditures as of 8/31/21
Governor's STEM Advisory Council
FY2022

	Original Budget 2021-2022	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2020-21	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
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FUNDING SOURCES

STATE APPROPRIATIONS - STEM REGION	\$	653,971.92											
OTHER FUNDING SOURCES AND RELATED EXPENDITURES													
Public Grants													
Public - Supplemental Support Outside State Appropriation													
Private Funds and Grants													
Private Support Funds - STEM Scale Up Programming Support													
Hub Institution - Cost-Share Support													
3-Cost Share 90641 Regional STEM Hub Institutional Cost Share (contractual)	\$	50,000.00	\$	50,000.00	\$	5,244.67	\$	7,516.09	\$	42,483.91	15.03%		
Regional STEM Manager Salary		29,992.00		29,992.00		3,124.67		4,687.00		25,305.00	15.63%		
Regional STEM Manager FRINGE Benefits		11,687.81		11,687.81		1,217.05		1,825.58		9,862.23	15.62%		
Regional STEM Network Support Staff Salary		7,109.42		7,109.42		771.16		857.04		6,252.38	12.05%		
Regional STEM Network Support Staff FRINGE Benefits		1,210.77		1,210.77		131.79		146.47		1,064.30	12.10%		
Regional STEM Network Management Direct Costs										-	0.00%		
Travel										-	0.00%		
SUBTOTAL - OTHER FUNDING SOURCES	\$	50,000.00	\$	50,000.00	\$	-	\$	5,244.67	\$	7,516.09	\$	42,483.91	15.03%
TOTAL FUNDING - STEM REGION	\$	703,971.92	\$	50,000.00	\$	-	\$	5,244.67	\$	7,516.09	\$	42,483.91	1.07%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	Regional STEM Network Management (contracted)	\$	95,710.00	\$	95,710.00	\$	7,011.92	\$	15,142.37	\$	80,567.63	15.82%
	Regional STEM Manager Salary		45,000.00		45,000.00		3,124.67		7,811.67		37,188.33	17.36%
	Regional STEM Manager Fringe		17,540.00		17,540.00		1,217.05		3,042.63		14,497.37	17.35%
	Regional STEM Network Support Staff Salary		11,807.81		11,807.81		771.16		1,028.79		10,779.02	8.71%
	Regional STEM Network Support Staff Fringe		2,017.96		2,017.96		131.79		175.82		1,842.14	8.71%
	Travel		5,000.00		5,000.00		518.45		518.45		4,481.55	10.37%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,643.23		5,643.23		134.56		505.15		5,138.08	8.95%
	Facilities & Administration Costs (10%)		8,701.00		8,701.00		1,114.24		2,059.86		6,641.14	23.67%

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5a-Scale Up Regional STEM Scale-Up Programming Base Award (contractual)								
90643	Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 2,835.98	\$ 7,764.42	\$ 522,462.50	1.39%
	CodeJoy Computational Thinking in Action with Micro:bit	28,035.00	28,035.00			28,035.00	28,035.00	0.00%
	DreamBox Learning Math	14,180.00	14,180.00			14,180.00	14,180.00	0.00%
	Fierce and Fearless STEAM Teacher Training	27,675.00	27,675.00			27,675.00	27,675.00	0.00%
	FIRST LEGO League Explore	27,302.00	27,302.00			27,302.00	27,302.00	0.00%
	Ioponics	26,500.00	26,500.00			26,500.00	26,500.00	0.00%
	Light & Shadow	84,780.00	84,780.00			84,780.00	84,780.00	0.00%
	Nepis	12,200.00	12,200.00			12,200.00	12,200.00	0.00%
	Project Lead The Way (PLTW) Gateway Medical Detectives	47,692.00	47,692.00			47,692.00	47,692.00	0.00%
	SoapyCilantro	22,244.52	22,244.52			22,244.52	22,244.52	0.00%
	Storytime STEM-Packs	190,090.00	190,090.00	1,260.00	1,260.00	188,830.00	188,830.00	0.66%
	Teaching Energy Transformations and Energy Sources	6,255.00	6,255.00			6,255.00	6,255.00	0.00%
	VEX IQ Challenge	19,724.50	19,724.50			19,724.50	19,724.50	0.00%
	STEM Festival(s)	25,000.00 *	25,000.00	1,440.93	6,134.68	18,865.32	18,865.32	24.54%
	Facilities & Administration Costs 5%	26,583.90	26,583.90	135.05	369.74	26,214.16	26,214.16	1.39%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<u>\$ 653,971.92</u>	<u>\$ 653,971.92</u>	<u>\$0.00</u>	<u>\$ 9,847.90</u>	<u>\$ 22,906.79</u>	<u>\$ 603,030.13</u>	<u>3.5027%</u>
Accumulative 5%			\$ -		\$ -			
		1-Private Funds	-					
		3-STEM Mgmt	2,059.86			\$ 7,764.42		
		4-Scale Up	135.05					

Pymts rec'd thru 8/31/21