

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College  
STEM REGION: Northwest STEM Region  
MONTHLY FINANCIAL REPORT  
expenditures as of 7/31/21  
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											
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>													
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	\$	2,271.42	\$	2,271.42	\$	47,728.58	4.54%		
Regional STEM Manager Salary		29,992.00		29,992.00		1,562.33		1,562.33		28,429.67	5.21%		
Regional STEM Manager FRINGE Benefits		11,687.81		11,687.81		608.53		608.53		11,079.28	5.21%		
Regional STEM Network Support Staff Salary		7,109.42		7,109.42		85.88		85.88		7,023.54	1.21%		
Regional STEM Network Support Staff FRINGE Benefits		1,210.77		1,210.77		14.68		14.68		1,196.09	1.21%		
Regional STEM Network Management Direct Costs										-	0.00%		
Travel										-	0.00%		
SUBTOTAL - OTHER FUNDING SOURCES	\$	50,000.00	\$	50,000.00	\$	-	\$	2,271.42	\$	2,271.42	\$	47,728.58	4.54%
TOTAL FUNDING - STEM REGION	\$	703,971.92	\$	50,000.00	\$	-	\$	2,271.42	\$	2,271.42	\$	47,728.58	0.32%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 90641	<b>Regional STEM Network Management (contracted)</b>	\$	95,710.00	\$	95,710.00	\$	8,130.45	\$	8,130.45	\$	87,579.55	8.49%
	Regional STEM Manager Salary		45,000.00		45,000.00		4,687.00		4,687.00		40,313.00	10.42%
	Regional STEM Manager Fringe		17,540.00		17,540.00		1,825.58		1,825.58		15,714.42	10.41%
	Regional STEM Network Support Staff Salary		11,807.81		11,807.81		257.63		257.63		11,550.18	2.18%
	Regional STEM Network Support Staff Fringe		2,017.96		2,017.96		44.03		44.03		1,973.93	2.18%
	Travel		5,000.00		5,000.00						5,000.00	0.00%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,643.23		5,643.23		370.59		370.59		5,272.64	6.57%
	Facilities & Administration Costs (10%)		8,701.00		8,701.00		945.62		945.62	*	7,755.38	10.87%

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<b>5a-Scale Up Regional STEM Scale-Up Programming Base Award (contractual)</b>								
90643	Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 4,928.44	\$ 4,928.44	\$ 525,298.48	0.88%
	CodeJoy Computational Thinking in Action with Micro:bit	28,035.00	28,035.00				28,035.00	0.00%
	DreamBox Learning Math	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	0.00%
	FIRST LEGO League Explore	27,302.00	27,302.00				27,302.00	0.00%
	Ioponics	26,500.00	26,500.00				26,500.00	0.00%
	Light & Shadow	84,780.00	84,780.00				84,780.00	0.00%
	Nepis	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	0.00%
	SoapyCilantro	22,244.52	22,244.52				22,244.52	0.00%
	Storytime STEM-Packs	190,090.00	190,090.00				190,090.00	0.00%
	Teaching Energy Transformations and Energy Sources	6,255.00	6,255.00				6,255.00	0.00%
	VEX IQ Challenge	19,724.50	19,724.50				19,724.50	0.00%
	STEM Festival(s)	25,000.00 *	25,000.00	4,693.75	4,693.75	20,306.25	20,306.25	18.78%
	Facilities & Administration Costs 5%	26,583.90	26,583.90	234.69	234.69	26,349.21	26,349.21	0.88%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 653,971.92	\$ 653,971.92	\$ 0.00	\$ 13,058.89	\$ 13,058.89	\$ 612,878.03	1.9969%
Accumulative 5%			\$ -		\$ -			
		1-Private Funds	-					
		3-STEM Mgmt	945.62		\$ 4,928.44			
		4-Scale Up	234.69					

Pymts recd thru 7/31/21