

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College  
STEM REGION: Northwest STEM Region  
MONTHLY FINANCIAL REPORT  
expenditures as of 10/31/21  
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
<b>FUNDING SOURCES</b>							
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		\$ 5,142.11	\$ 17,703.80	\$ 32,296.20	35.41%
Regional STEM Manager Salary	29,992.00	29,992.00		3,124.67	10,936.34	19,055.66	36.46%
Regional STEM Manager FRINGE Benefits	11,687.81	11,687.81		1,217.05	4,259.69	7,428.12	36.45%
Regional STEM Network Support Staff Salary	7,109.42	7,109.42		683.57	2,141.74	4,967.68	30.13%
Regional STEM Network Support Staff FRINGE Benefits	1,210.77	1,210.77		116.82	366.03	844.74	30.23%
Regional STEM Network Management Direct Costs						-	0.00%
Travel						-	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 5,142.11	\$ 17,703.80	\$ 32,296.20	35.41%
TOTAL FUNDING - STEM REGION	\$ 703,971.92	\$ 50,000.00	\$ -	\$ 5,142.11	\$ 17,703.80	\$ 32,296.20	2.51%
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
4-STEM Mgmt 90641 Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 95,710.00		\$ 6,660.38	\$ 28,988.99	\$ 66,721.01	30.29%
Regional STEM Manager Salary	45,000.00	45,000.00		3,124.67	14,061.01	30,938.99	31.25%
Regional STEM Manager Fringe	17,540.00	17,540.00		1,217.05	5,476.74	12,063.26	31.22%
Regional STEM Network Support Staff Salary	11,807.81	11,807.81		683.57	2,313.49	9,494.32	19.59%
Regional STEM Network Support Staff Fringe	2,017.96	2,017.96		116.82	395.38	1,622.58	19.59%
Travel	5,000.00	5,000.00		372.14	1,744.85	3,255.15	34.90%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,643.23	5,643.23		73.18	752.73	4,890.50	13.34%
Facilities & Administration Costs (10%)	8,701.00	8,701.00		1,072.95	4,244.79	4,456.21	48.79%

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5a-Scale Up	<b>Regional STEM Scale-Up Programming Base Award (contractual)</b>							
90643	Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 70,808.98	\$ 262,950.22	\$ 295,311.70	47.10%
	CodeJoy Computational Thinking in Action with Micro:bit	28,035.00	28,035.00			17,710.65	10,324.35	63.17%
	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			4,043.42	23,631.58	14.61%
	FIRST LEGO League Explore	27,302.00	27,302.00				27,302.00	0.00%
	Ioponics	26,500.00	26,500.00			20,805.00	5,695.00	78.51%
	Light & Shadow	84,780.00	84,780.00				84,780.00	0.00%
	Nepis	12,200.00	12,200.00		9,000.00	9,600.00	2,600.00	78.69%
	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		57,240.00	185,189.90	4,900.10	97.42%
	Teaching Energy Transformations and Energy Sources	6,255.00	6,255.00			4,865.00	1,390.00	77.78%
	VEX IQ Challenge	19,724.50	19,724.50				19,724.50	0.00%
	STEM Festival(s)	25,000.00 *	25,000.00		1,197.12	8,151.83	16,848.17	32.61%
	<b>Facilities &amp; Administration Costs 5%</b>	<b>26,583.90</b>	<b>26,583.90</b>		<b>3,371.86</b>	<b>12,584.42</b>	<b>13,999.48</b>	<b>47.34%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<b>\$ 653,971.92</b>	<b>\$ 653,971.92</b>	<b>\$ 0.00</b>	<b>\$ 77,469.36</b>	<b>\$ 291,939.21</b>	<b>\$ 362,032.71</b>	<b>44.6409%</b>
	Accumulative 5%		\$ -			\$ 360,000.00		Pyntbreed thru 10/31/21
	1-Private Funds		-					
	3-STEM Mgmt		4,244.79					
	4-Scale Up		3,371.86					
						<b>\$ (97,049.78)</b>		