

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest STEM Region
MONTHLY FINANCIAL REPORT
expenditures as of 9/30/21
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
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		\$ 5,045.60	\$ 12,561.69	\$ 37,438.31	25.12%
Regional STEM Manager Salary	29,992.00	29,992.00		3,124.67	7,811.67	22,180.33	26.05%
Regional STEM Manager FRINGE Benefits	11,687.81	11,687.81		1,217.06	3,042.64	8,645.17	26.03%
Regional STEM Network Support Staff Salary	7,109.42	7,109.42		601.13	1,458.17	5,651.25	20.51%
Regional STEM Network Support Staff FRINGE Benefits	1,210.77	1,210.77		102.74	249.21	961.56	20.58%
Regional STEM Network Management Direct Costs						-	0.00%
Travel						-	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 5,045.60	\$ 12,561.69	\$ 37,438.31	25.12%
TOTAL FUNDING - STEM REGION	\$ 703,971.92	\$ 50,000.00	\$ -	\$ 5,045.60	\$ 12,561.69	\$ 37,438.31	1.78%
EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
4-STEM Mgmt 90641 Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 95,710.00		\$ 7,186.24	\$ 22,328.61	\$ 73,381.39	23.33%
Regional STEM Manager Salary	45,000.00	45,000.00		3,124.67	10,936.34	34,063.66	24.30%
Regional STEM Manager Fringe	17,540.00	17,540.00		1,217.06	4,259.69	13,280.31	24.29%
Regional STEM Network Support Staff Salary	11,807.81	11,807.81		601.13	1,629.92	10,177.89	13.80%
Regional STEM Network Support Staff Fringe	2,017.96	2,017.96		102.74	278.56	1,739.40	13.80%
Travel	5,000.00	5,000.00		854.26	1,372.71	3,627.29	27.45%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,643.23	5,643.23		174.40	679.55	4,963.68	12.04%
Facilities & Administration Costs (10%)	8,701.00	8,701.00		1,111.98	3,171.84	5,529.16	36.45%

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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 *	\$ -	\$ 184,310.70	\$ 192,141.24	\$ 366,120.68	34.42%
	CodeJoy Computational Thinking in Action with Micro:bit	28,035.00	28,035.00		17,710.65	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	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	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		600.00	600.00	11,600.00	4.92%
	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		126,689.90	127,949.90	62,140.10	67.31%
	Teaching Energy Transformations and Energy Sources	6,255.00	6,255.00		4,865.00	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		820.03	6,954.71	18,045.29	27.82%
	Facilities & Administration Costs 5%	26,583.90	26,583.90		8,776.70	9,212.56	17,371.34	34.65%
TOTAL EXPENDITURES - STEM REGION (State Approp.)		\$ 653,971.92	\$ 653,971.92	\$ 0.00	\$ 191,496.94	\$ 214,469.85	\$ 439,502.07	32.7950%
Accumulative 5%			\$ -			\$ 270,000.00		Pyntbreed thru 9/30/21
	1-Private Funds		-					
	3-STEM Mgmt		3,171.84					
	4-Scale Up		8,776.70					
						\$ (77,858.76)		