

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College  
STEM REGION: Northwest STEM Region  
MONTHLY FINANCIAL REPORT  
expenditures as of 12/31/21  
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 99641 Regional STEM Hub Institutional Cost Share (contractual)	\$	50,000.00	\$	50,000.00	\$	5,136.09	\$	27,897.55	\$	22,102.45	55.80%		
Regional STEM Manager Salary		29,992.00		29,992.00		3,124.67		17,185.68		12,806.32	57.30%		
Regional STEM Manager FRINGE Benefits		11,687.81		11,687.81		1,217.06		6,693.81		4,994.00	57.27%		
Regional STEM Network Support Staff Salary		7,109.42		7,109.42		678.42		3,431.59		3,677.83	48.27%		
Regional STEM Network Support Staff FRINGE Benefits		1,210.77		1,210.77		115.94		586.47		624.30	48.44%		
Regional STEM Network Management Direct Costs										-	0.00%		
Travel										-	0.00%		
SUBTOTAL - OTHER FUNDING SOURCES	\$	50,000.00	\$	50,000.00	\$	-	\$	5,136.09	\$	27,897.55	\$	22,102.45	55.80%
TOTAL FUNDING - STEM REGION	\$	703,971.92	\$	50,000.00	\$	-	\$	5,136.09	\$	27,897.55	\$	22,102.45	3.96%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

4-STEM Mgmt 99641	<b>Regional STEM Network Management (contracted)</b>	\$	95,710.00	\$	95,710.00	\$	7,461.66	\$	43,681.73	\$	52,028.27	45.64%
	Regional STEM Manager Salary		45,000.00		45,000.00		3,124.67		20,310.35		24,689.65	45.13%
	Regional STEM Manager Fringe		17,540.00		17,540.00		1,217.06		7,910.86		9,629.14	45.10%
	Regional STEM Network Support Staff Salary		11,807.81		11,807.81		678.42		3,603.34		8,204.47	30.52%
	Regional STEM Network Support Staff Fringe		2,017.96		2,017.96		115.94		615.82		1,402.14	30.52%
*Ind CSE	*Travel		5,000.00		5,000.00		1,084.57		3,815.68		1,184.32	76.31%
expenses	*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,643.23		5,643.23		132.58		955.31		4,687.92	16.93%
	Facilities & Administration Costs (10%)		8,701.00		8,701.00		1,108.42		6,470.37		2,230.63	74.36%

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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 *	\$ -	\$ 132,383.82	\$ 431,470.48	\$ 126,791.44	77.29%
	CodeJoy Computational Thinking in Action with Micro:bit	28,035.00	48,542.10			43,400.65	5,141.45	89.41%
	DreamBox Learning Math	14,180.00	14,180.00				14,180.00	0.00%
	Fierce and Fearless STEAM Teacher Training	27,675.00	17,025.00	3,021.00		7,064.42	9,960.58	41.49%
	FIRST LEGO League Explore	27,302.00	18,818.00				18,818.00	0.00%
	Ioponics	26,500.00	24,515.00			24,515.00	0.00	100.00%
	Light & Shadow	84,780.00	81,640.00	66,898.00		66,898.00	14,742.00	81.94%
	Neptris	12,200.00	12,400.00			9,600.00	2,800.00	77.42%
	Project Lead The Way (PLTW) Gateway Medical Detectives	47,692.00	46,731.00	29,498.60		29,498.60	17,232.40	63.12%
	SoapyCilantro	22,244.52	22,244.52	2,550.00		2,550.00	19,694.52	11.46%
	Storytime STEM-Packs	190,090.00	189,870.00			185,189.90	4,680.10	97.54%
	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	22,873.50	21,823.50		21,823.50	1,050.00	95.41%
	<b>STEM Festival(s) - No more than 5% of base award</b>	<b>25,000.00 *</b>	<b>26,583.90</b>	<b>2,288.73</b>		<b>15,456.22</b>	<b>11,127.68</b>	<b>58.14%</b>
	<b>Facilities &amp; Administration Costs 5% (max)</b>	<b>26,583.90</b>	<b>26,583.90</b>	<b>6,303.99</b>		<b>20,609.19</b>	<b>5,974.71</b>	<b>77.53%</b>
TOTAL EXPENDITURES - STEM REGION (State Approp.)		<b>\$ 653,971.92</b>	<b>\$ 653,971.92</b>	<b>\$0.00</b>	<b>\$ 139,845.48</b>	<b>\$ 475,152.21</b>	<b>\$ 178,819.71</b>	<b>72.6564%</b>
Accumulative 5%			\$ -		\$ 360,000.00			Pymts rec'd thru 12/31/21
					\$ 71,470.48			CUMULATIVE QWED
		1-Private Funds	-					
		3-STEM Mgmt	6,470.37					
		4-Scale Up	6,303.99					