

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College  
STEM REGION: Northwest STEM Region  
MONTHLY FINANCIAL REPORT  
expenditures as of 2/28/22  
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							
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00	\$ 50,000.00		\$ 3,585.37	\$ 36,715.53	\$ 13,284.47	73.43%
Regional STEM Manager Salary	29,992.00	29,992.00		2,192.02	22,669.02	7,322.98	75.58%
Regional STEM Manager FRINGE Benefits	11,687.81	11,687.81		829.50	8,768.82	2,918.99	75.03%
Regional STEM Network Support Staff Salary	7,109.42	7,109.42		481.56	4,507.39	2,602.03	63.40%
Regional STEM Network Support Staff FRINGE Benefits	1,210.77	1,210.77		82.29	770.30	440.47	63.62%
Regional STEM Network Management Direct Costs						-	0.00%
Travel						-	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 3,585.37	\$ 36,715.53	\$ 13,284.47	73.43%
<b>TOTAL FUNDING - STEM REGION</b>	<b>\$ 703,971.92</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 3,585.37</b>	<b>\$ 36,715.53</b>	<b>\$ 13,284.47</b>	<b>5.22%</b>

**EXPENDITURES - STEM REGION (General Fund - State Appropriations)**

<b>Regional STEM Network Management (contracted)</b>	<b>\$ 95,710.00</b>	<b>\$ 98,285.98</b>		<b>\$ 7,967.65</b>	<b>\$ 58,350.37</b>	<b>\$ 39,935.61</b>	<b>59.37%</b>
Regional STEM Manager Salary	45,000.00	47,000.00		4,390.64	27,992.30	19,007.70	59.56%
Regional STEM Manager Fringe	17,540.00	17,881.80		1,661.57	10,818.00	7,063.80	60.50%
Regional STEM Network Support Staff Salary	11,807.81	11,807.81		964.58	5,162.15	6,645.66	43.72%
Regional STEM Network Support Staff Fringe	2,017.96	2,017.96		164.86	882.21	1,135.75	43.72%
*Travel	5,000.00	5,000.00		470.48	4,577.80	422.20	91.56%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,643.23	5,643.23		315.52	1,325.83	4,317.40	23.49%
Facilities & Administration Costs (10%)	8,701.00	8,935.18		0.00	7,592.08	1,343.10	84.97%

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<b>Regional STEM Scale-Up Programming Base Award (contractual)</b>							
Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 8,982.68	\$ 460,827.71	\$ 97,434.21	82.55%
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	-	-	14,610.00	(430.00)	103.03%
Fierce and Fearless STEAM Teacher Training	27,675.00	17,025.00	-	2,903.00	9,967.42	7,057.58	58.55%
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	14,742.00	81.94%
Nepis	12,200.00	12,400.00	-	-	12,300.00	100.00	99.19%
Project Lead The Way (PLTW) Gateway Medical Detectives	47,692.00	46,731.00	-	-	29,498.60	17,232.40	63.12%
SoapyCilantro	22,244.52	22,244.52	-	-	2,550.00	19,694.52	11.46%
Storytime STEM-Packs	190,090.00	189,870.00	-	3,038.20	188,228.10	1,641.90	99.14%
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	1,050.00	95.41%
STEM Festival(s) - No more than 5% of base award	25,000.00 *	26,583.90	-	2,676.71	20,227.26	6,356.64	76.09%
Facilities & Administration Costs 5% (max)	26,583.90	26,583.90	-	364.77	21,944.18	4,639.72	82.55%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>\$ 653,971.92</b>	<b>\$ 656,547.90</b>	<b>\$ 0.00</b>	<b>\$ 16,950.33</b>	<b>\$ 519,178.08</b>	<b>\$ 137,369.82</b>	<b>79.3884%</b>
		\$ 2,575.98					
Accumulative 5%	1-Private Funds	-			\$ 431,470.48		Pyms/need thru 02/28/22
	3-STEM Mgmt	7,592.08			\$ 29,357.23		CUMULATIVE OWED
	4-Scale Up	364.77					