

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
STEM REGION: Northwest STEM Region
MONTHLY FINANCIAL REPORT
expenditures as of 1/31/22
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
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							
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00	\$ 50,000.00		\$ 5,232.61	\$ 33,130.16	\$ 16,869.84	66.26%
Regional STEM Manager Salary	29,992.00	29,992.00		3,291.32	20,477.00	9,515.00	68.27%
Regional STEM Manager FRINGE Benefits	11,687.81	11,687.81		1,245.51	7,939.32	3,748.49	67.93%
Regional STEM Network Support Staff Salary	7,109.42	7,109.42		594.24	4,025.83	3,083.59	56.63%
Regional STEM Network Support Staff FRINGE Benefits	1,210.77	1,210.77		101.54	688.01	522.76	56.82%
Regional STEM Network Management Direct Costs						-	0.00%
Travel						-	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 5,232.61	\$ 33,130.16	\$ 16,869.84	66.26%
TOTAL FUNDING - STEM REGION	\$ 703,971.92	\$ 50,000.00	\$ -	\$ 5,232.61	\$ 33,130.16	\$ 16,869.84	4.71%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 98,285.98		\$ 6,700.99	\$ 50,382.72	\$ 47,903.26	51.26%
Regional STEM Manager Salary	45,000.00	47,000.00		3,291.31	23,601.66	23,398.34	50.22%
Regional STEM Manager Fringe	17,540.00	17,881.80		1,245.57	9,156.43	8,725.37	51.21%
Regional STEM Network Support Staff Salary	11,807.81	11,807.81		594.23	4,197.57	7,610.24	35.55%
Regional STEM Network Support Staff Fringe	2,017.96	2,017.96		101.53	717.35	1,300.61	35.55%
*Travel	5,000.00	5,000.00		291.64	4,107.32	892.68	82.15%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,643.23	5,643.23		55.00	1,010.31	4,632.92	17.90%
Facilities & Administration Costs (10%)	8,701.00	8,935.18		1,121.71	7,592.08	1,343.10	84.97%

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Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 20,374.55	\$ 451,845.03	\$ 106,416.89	80.94%
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	14,610.00	(430.00)	103.03%
Fierce and Fearless STEAM Teacher Training	27,675.00	17,025.00		-	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	14,742.00	81.94%
Nepis	12,200.00	12,400.00		2,700.00	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		-	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	1,050.00	95.41%
STEM Festival(s) - No more than 5% of base award	25,000.00 *	26,583.90		2,094.33	17,550.55	9,033.35	66.02%
Facilities & Administration Costs 5% (max)	26,583.90	26,583.90		970.22	21,579.41	5,004.49	81.17%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$ 653,971.92	\$ 656,547.90	\$ 0.00	\$ 27,075.54	\$ 502,227.75	\$ 154,320.15	76.7965%
		\$ 2,575.98					
Accumulative 5%		1-Private Funds			\$ 431,470.48		Pymt/reed thru 01/31/22
		3-STEM Mgmt			\$ 20,374.55		CUMULATIVE OWED
		4-Scale Up					