

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of 03/31/22

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		\$ 2,985.32	\$ 39,700.85	\$ 10,299.15	79.40%
Regional STEM Manager Salary	29,992.00	29,992.00		1,672.17	24,341.19	5,650.81	81.16%
Regional STEM Manager FRINGE Benefits	11,687.81	11,687.81		632.78	9,401.60	2,286.21	80.44%
Regional STEM Network Support Staff Salary	7,109.42	7,109.42		581.07	5,088.46	2,020.96	71.57%
Regional STEM Network Support Staff FRINGE Benefits	1,210.77	1,210.77		99.30	869.60	341.17	71.82%
Regional STEM Network Management Direct Costs						-	0.00%
Travel						-	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 2,985.32	\$ 39,700.85	\$ 10,299.15	79.40%
TOTAL FUNDING - STEM REGION	\$ 703,971.92	\$ 50,000.00	\$ -	\$ 2,985.32	\$ 39,700.85	\$ 10,299.15	79.40%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$ 95,710.00	\$ 98,285.98		\$ 10,277.07	\$ 58,350.37	\$ 39,935.61	59.37%
Regional STEM Manager Salary	45,000.00	47,000.00		4,910.49	27,992.30	19,007.70	59.56%
Regional STEM Manager Fringe	17,540.00	17,881.80		1,858.30	10,818.00	7,063.80	60.50%
Regional STEM Network Support Staff Salary	11,807.81	11,807.81		1,163.91	5,162.15	6,645.66	43.72%
Regional STEM Network Support Staff Fringe	2,017.96	2,017.96		198.92	882.21	1,135.75	43.72%
*Travel	5,000.00	5,000.00		973.57	4,577.80	422.20	91.56%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	5,643.23	5,643.23		1,171.88	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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Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs	\$ 558,261.92	\$ 558,261.92 *	\$ -	\$ 21,625.82	\$ 482,453.24	\$ 75,808.68	86.42%
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		(1,030.00)	13,580.00	600.00	95.77%
Fierce and Fearless STEAM Teacher Training	27,675.00	17,025.00		-	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%
Nepris	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		19,694.52	22,244.52	0.00	100.00%
Storytime STEM-Packs	190,090.00	189,870.00		-	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		630.00	22,453.50	420.00	98.16%
STEM Festival(s) - No more than 5% of base award	25,000.00 *	26,583.90		1,301.50	21,528.76	5,055.14	80.98%
Facilities & Administration Costs 5% (max)	26,583.90	26,583.90		1,029.80	22,973.69	3,610.21	86.42%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$ 653,971.92	\$ 656,547.90	\$ 0.00	\$ 31,902.89	\$ 540,803.61	\$ 115,744.29	82.37%