

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of July 31, 2022

Governor's STEM Advisory Council

FY2023

	Original Budget 2022-2023	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2022-2023	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	650,885.00						
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		\$3,662.12	\$3,662.12	\$46,337.88	7.32%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	2,644.27	33,255.73	7.37%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	1,017.85	12,005.65	7.82%
Regional STEM Network Support Staff Salary	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Regional STEM Network Support Staff FRINGE Benefits	76.50	76.50		0.00	0.00	76.50	0.00%
Regional STEM Network Management Direct Costs						0.00	0.00%
Travel						0.00	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$50,000.00	\$50,000.00	\$0.00	\$3,662.12	\$3,662.12	\$46,337.88	7.32%
TOTAL FUNDING - STEM REGION	\$700,885.00	\$50,000.00	\$0.00	\$3,662.12	\$3,662.12	\$46,337.88	0.52%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$100,885.00	\$100,885.00		\$8,119.92	\$8,119.92	\$92,765.08	8.05%
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	4,135.90	37,205.10	10.00%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.02	1,592.02	15,997.48	9.05%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		272.39	272.39	18,183.61	1.48%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		46.55	46.55	3,201.95	1.43%
*Travel	5,000.00	5,000.00		1,330.09	1,330.09	3,669.91	26.60%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	6,079.00	6,079.00		132.78	132.78	5,946.22	2.18%
Facilities & Administration Costs (10%)	9,171.00	9,171.00		610.19	610.19	8,560.81	6.65%

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Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs	\$610,248.98	\$610,248.98	\$0.00	\$185.90	\$185.90	\$610,063.08	0.03%
CodeJoy Computational Thinking in Action with Micro:bit	12,155.00	12,155.00		0.00	0.00	12,155.00	0.00%
Daily Math Fluency	12,409.50	12,409.50		0.00	0.00	12,409.50	0.00%
Iowa Leadership in Engineering Design	9,876.00	9,876.00		0.00	0.00	9,876.00	0.00%
Ioponics	38,795.00	38,795.00		0.00	0.00	38,795.00	0.00%
Nepris: Real World Connections to STEM Career Professionals	26,050.00	26,050.00		0.00	0.00	26,050.00	0.00%
Project GUTS (Growing Up Thinking Scientifically)	5,115.00	5,115.00		0.00	0.00	5,115.00	0.00%
Project Lead The Way (PLTW) Energy & the Environment	16,500.00	16,500.00		0.00	0.00	16,500.00	0.00%
Ready, Set, Drone!	109,985.00	109,985.00		0.00	0.00	109,985.00	0.00%
Robot Investigations with Finch Robot	63,048.00	63,048.00		0.00	0.00	63,048.00	0.00%
SoapyCilantro: A Hands-ON Introduction to Genomics	30,178.00	30,178.00		0.00	0.00	30,178.00	0.00%
Storytime STEM-Packs	95,200.00	95,200.00		0.00	0.00	95,200.00	0.00%
Tiny Techies for Educators	56,364.00	56,364.00		0.00	0.00	56,364.00	0.00%
Engineering & Investigating the Properties of Water	80,514.00	80,514.00		0.00	0.00	80,514.00	0.00%
STEM Festival(s) - No more than 5% of base award	25,000.00	25,000.00		177.05	177.05	24,822.95	0.71%
Facilities & Administration Costs 5% (max)	29,059.48	29,059.48		8.85	8.85	29,050.63	0.03%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$711,133.98	\$711,133.98	\$0.00	\$8,305.82	\$8,305.82	\$702,828.16	1.17%