

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of September 30, 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	\$10,986.36	\$39,013.64	21.97%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	7,932.81	27,967.19	22.10%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	3,053.55	9,969.95	23.45%
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	\$10,986.36	\$39,013.64	21.97%
TOTAL FUNDING - STEM REGION	\$700,885.00	\$50,000.00	\$0.00	\$3,662.12	\$10,986.36	\$39,013.64	1.57%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$100,885.00	\$100,885.00		\$9,532.62	\$25,524.52	\$75,360.48	25.30%
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	12,407.70	28,933.30	30.01%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.02	4,776.04	12,813.46	27.15%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,390.24	3,038.72	15,417.28	16.46%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		237.59	519.32	2,729.18	15.99%
*Travel	5,000.00	5,000.00		1,128.37	2,757.39	2,242.61	55.15%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	6,079.00	6,079.00		181.90	427.77	5,651.23	7.04%
Facilities & Administration Costs (10%)	9,171.00	9,171.00		866.60	1,597.58	7,573.42	17.42%

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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	\$85,463.84	\$230,650.46	\$379,598.52	37.80%
CodeJoy Computational Thinking in Action with Micro:bit	12,155.00	12,155.00		7,414.00	10,807.00	1,348.00	88.91%
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	7,423.00	2,453.00	75.16%
Ioponics	38,795.00	38,795.00		31,675.00	31,675.00	7,120.00	81.65%
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	3,410.00	1,705.00	66.67%
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	109,625.00	360.00	99.67%
Robot Investigations with Finch Robot	63,048.00	63,048.00		41,855.00	59,312.00	3,736.00	94.07%
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		4,304.61	7,998.54	17,001.46	31.99%
Facilities & Administration Costs 5% (max)	29,059.48	29,059.48		215.23	399.92	28,659.56	1.38%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$711,133.98	\$711,133.98	\$0.00	\$94,996.46	\$256,174.98	\$454,959.00	36.02%