

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of December 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
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	650,885.00						
<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		\$3,662.12	\$21,972.72	\$28,027.28	43.95%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	15,865.62	20,034.38	44.19%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	6,107.10	6,916.40	46.89%
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%
<b>SUBTOTAL - OTHER FUNDING SOURCES</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$3,662.12</b>	<b>\$21,972.72</b>	<b>\$28,027.28</b>	<b>43.95%</b>
<b>TOTAL FUNDING - STEM REGION</b>	<b>\$700,885.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$3,662.12</b>	<b>\$21,972.72</b>	<b>\$28,027.28</b>	<b>3.13%</b>

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

<b>Regional STEM Network Management (contracted)</b>	<b>\$100,885.00</b>	<b>\$100,885.00</b>		<b>\$8,933.11</b>	<b>\$54,414.05</b>	<b>\$46,470.95</b>	<b>53.94%</b>
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	24,815.40	16,525.60	60.03%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.02	9,552.09	8,037.41	54.31%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,521.13	7,372.17	11,083.83	39.94%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		259.96	1,259.90	1,988.60	38.78%
*Travel	5,000.00	5,000.00		557.00	5,393.95	(393.95)	107.88%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, et	6,079.00	6,079.00		55.00	1,073.81	5,005.19	17.66%
<b>Facilities &amp; Administration Costs (10%)</b>	<b>9,171.00</b>	<b>9,171.00</b>		<b>812.10</b>	<b>4,946.73</b>	<b>4,224.27</b>	<b>53.94%</b>

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<b>Regional STEM Scale-Up Programming Base Award (contractual)</b>							
Scale-Up Program Base Award - Direct Costs	<b>\$610,248.98</b>	<b>\$610,248.98</b>	<b>\$0.00</b>	<b>\$11,520.15</b>	<b>\$413,760.89</b>	<b>\$196,488.09</b>	<b>67.80%</b>
CodeJoy Computational Thinking in Action with Micro:bit	12,155.00	12,155.00		0.00	12,155.00	0.00	100.00%
Daily Math Fluency	12,409.50	12,409.50		0.00	11,659.50	750.00	93.96%
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		0.00	36,665.00	2,130.00	94.51%
Nepri: 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		5,500.00	5,500.00	11,000.00	33.33%
Ready, Set, Drone!	109,985.00	109,985.00		0.00	112,620.00	(2,635.00)	102.40%
Robot Investigations with Finch Robot	63,048.00	63,048.00		0.00	63,048.00	0.00	100.00%
SoapyCilantro: A Hands-ON Introduction to Genomics	30,178.00	30,178.00		4,250.00	4,250.00	25,928.00	14.08%
Storytime STEM-Packs	95,200.00	95,200.00		0.00	72,360.00	22,840.00	76.01%
Tiny Techies for Educators	56,364.00	56,364.00		0.00	52,255.00	4,109.00	92.71%
Engineering & Investigating the Properties of Water	80,514.00	80,514.00		0.00	2,300.00	78,214.00	2.86%
<b>STEM Festival(s) - No more than 5% of base award</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>1,221.57</b>	<b>10,412.49</b>	<b>14,587.51</b>	<b>41.65%</b>
<b>Facilities &amp; Administration Costs 5% (max)</b>	<b>29,059.48</b>	<b>29,059.48</b>		<b>548.58</b>	<b>19,702.90</b>	<b>9,356.58</b>	<b>67.80%</b>
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>\$711,133.98</b>	<b>\$711,133.98</b>	<b>\$0.00</b>	<b>\$20,453.26</b>	<b>\$468,174.94</b>	<b>\$242,959.04</b>	<b>65.83%</b>