

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of November 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	\$18,310.60	\$31,689.40	36.62%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	13,221.35	22,678.65	36.83%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	5,089.25	7,934.25	39.08%
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	\$18,310.60	\$31,689.40	36.62%
TOTAL FUNDING - STEM REGION	\$700,885.00	\$50,000.00	\$0.00	\$3,662.12	\$18,310.60	\$31,689.40	2.61%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$100,885.00	\$100,885.00		\$9,217.93	\$45,480.94	\$55,404.06	45.08%
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	20,679.50	20,661.50	50.02%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.02	7,960.07	9,629.43	45.25%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,436.23	5,851.04	12,604.96	31.70%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		245.45	999.94	2,248.56	30.78%
*Travel	5,000.00	5,000.00		691.99	4,836.95	163.05	96.74%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc	6,079.00	6,079.00		278.35	1,018.81	5,060.19	16.76%
Facilities & Administration Costs (10%)	9,171.00	9,171.00		837.99	4,134.63	5,036.37	45.08%

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of November 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
Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs	\$610,248.98	\$610,248.98	\$0.00	\$77,688.82	\$402,240.74	\$208,008.24	65.91%
CodeJoy Computational Thinking in Action with Micro:bit	12,155.00	12,155.00		1,348.00	12,155.00	0.00	100.00%
Daily Math Fluency	12,409.50	12,409.50		11,659.50	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		0.00	0.00	16,500.00	0.00%
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		3,736.00	63,048.00	0.00	100.00%
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	72,360.00	22,840.00	76.01%
Tiny Techies for Educators	56,364.00	56,364.00		52,255.00	52,255.00	4,109.00	92.71%
Engineering & Investigating the Properties of Water	80,514.00	80,514.00		2,300.00	2,300.00	78,214.00	2.86%
STEM Festival(s) - No more than 5% of base award	25,000.00	25,000.00		2,690.85	9,190.92	15,809.08	36.76%
Facilities & Administration Costs 5% (max)	29,059.48	29,059.48		3,699.47	19,154.32	9,905.16	65.91%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$711,133.98	\$711,133.98	\$0.00	\$86,906.75	\$447,721.68	\$263,412.30	62.96%