

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of October 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	\$14,648.48	\$35,351.52	29.30%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	10,577.08	25,322.92	29.46%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	4,071.40	8,952.10	31.26%
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	\$14,648.48	\$35,351.52	29.30%
TOTAL FUNDING - STEM REGION	\$700,885.00	\$50,000.00	\$0.00	\$3,662.12	\$14,648.48	\$35,351.52	2.09%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$100,885.00	\$100,885.00		\$9,157.04	\$36,263.01	\$64,621.99	35.94%
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	16,543.60	24,797.40	40.02%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.01	6,368.05	11,221.45	36.20%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,376.09	4,414.81	14,041.19	23.92%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		235.17	754.49	2,494.01	23.23%
*Travel	5,000.00	5,000.00		792.12	4,144.96	855.04	82.90%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	6,079.00	6,079.00		193.29	740.46	5,338.54	12.18%
Facilities & Administration Costs (10%)	9,171.00	9,171.00		832.46	3,296.64	5,874.36	35.95%

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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	\$82,788.86	\$324,551.92	\$285,697.06	53.18%
CodeJoy Computational Thinking in Action with Micro:bit	12,155.00	12,155.00		0.00	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		4,990.00	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		0.00	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		72,360.00	72,360.00	22,840.00	76.01%
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		1,496.53	6,500.07	18,499.93	26.00%
Facilities & Administration Costs 5% (max)	29,059.48	29,059.48		3,942.33	15,454.85	13,604.63	53.18%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$711,133.98	\$711,133.98	\$0.00	\$91,945.90	\$360,814.93	\$350,319.05	50.74%