

REGIONAL STEM HUB INSTITUTION: [Iowa Lakes Community College](#)

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of *February 28, 2023*

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	\$29,296.96	\$20,703.04	58.59%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	21,154.16	14,745.84	58.93%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	8,142.80	4,880.70	62.52%
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		0.00	0.00	0.00	0.00%
Travel	0.00	0.00		0.00	0.00	0.00	0.00%
SUBTOTAL - OTHER FUNDING SOURCES	\$50,000.00	\$50,000.00	\$0.00	\$3,662.12	\$29,296.96	\$20,703.04	58.59%
TOTAL FUNDING - STEM REGION	\$700,885.00	\$50,000.00	\$0.00	\$3,662.12	\$29,296.96	\$20,703.04	4.18%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$100,885.00	\$100,885.00		\$8,450.37	\$71,529.81	\$29,355.19	70.90%
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	33,087.20	8,253.80	80.03%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.02	12,736.12	4,853.38	72.41%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,273.50	9,982.85	8,473.15	54.09%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		217.64	1,706.07	1,542.43	52.52%
*Travel	5,000.00	7,500.00		225.16	6,148.12	1,351.88	81.97%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc	6,079.00	3,579.00		237.93	1,366.74	2,212.26	38.19%
<i>Facilities & Administration Costs (10%)</i>	9,171.00	9,171.00		768.22	6,502.71	2,668.29	70.91%

REGIONAL STEM HUB INSTITUTION: [Iowa Lakes Community College](#)

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of *February 28, 2023*

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	\$87,162.11	\$540,976.42	\$69,272.56	88.65%
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	18,400.00	7,650.00	70.63%
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	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		0.00	4,250.00	25,928.00	14.08%
Storytime STEM-Packs	95,200.00	95,200.00		0.00	91,520.00	3,680.00	96.13%
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		79,443.00	81,743.00	(1,229.00)	101.53%
STEM Festival(s) - No more than 5% of base award	25,000.00	25,000.00		3,568.53	14,567.14	10,432.86	58.27%
Facilities & Administration Costs 5% (max)	29,059.48	29,059.48		4,150.58	25,760.78	3,298.70	88.65%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$711,133.98	\$711,133.98	\$0.00	\$95,612.48	\$612,506.23	\$98,627.75	86.13%