

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of January 31, 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
<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	\$25,634.84	\$24,365.16	51.27%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	18,509.89	17,390.11	51.56%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	7,124.95	5,898.55	54.71%
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>\$25,634.84</b>	<b>\$24,365.16</b>	<b>51.27%</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>\$25,634.84</b>	<b>\$24,365.16</b>	<b>3.66%</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>\$8,665.39</b>	<b>\$63,079.44</b>	<b>\$37,805.56</b>	<b>62.53%</b>
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	28,951.30	12,389.70	70.03%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.02	11,144.10	6,445.40	63.36%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,337.18	8,709.35	9,746.65	47.19%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		228.52	1,488.43	1,760.07	45.82%
*Travel	5,000.00	7,500.00		529.01	5,922.96	1,577.04	78.97%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc	6,079.00	3,579.00		55.00	1,128.81	2,450.19	31.54%
<i>Facilities &amp; Administration Costs (10%)</i>	<b>9,171.00</b>	<b>9,171.00</b>		<b>787.76</b>	<b>5,734.49</b>	<b>3,436.51</b>	<b>62.53%</b>

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<b>Regional STEM Scale-Up Programming Base Award (contractual)</b>							
Scale-Up Program Base Award - Direct Costs	\$610,248.98	\$610,248.98	\$0.00	\$40,053.43	\$453,814.32	\$156,434.66	74.37%
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		18,400.00	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		19,160.00	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		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>586.12</b>	<b>10,998.61</b>	<b>14,001.39</b>	<b>43.99%</b>
<b>Facilities &amp; Administration Costs 5% (max)</b>	<b>29,059.48</b>	<b>29,059.48</b>		<b>1,907.31</b>	<b>21,610.21</b>	<b>7,449.27</b>	<b>74.37%</b>
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>\$711,133.98</b>	<b>\$711,133.98</b>	<b>\$0.00</b>	<b>\$48,718.82</b>	<b>\$516,893.76</b>	<b>\$194,240.22</b>	<b>72.69%</b>