

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

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of *March 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
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	\$32,959.08	\$17,040.92	65.92%
Regional STEM Manager Salary	35,900.00	35,900.00		2,644.27	23,798.43	12,101.57	66.29%
Regional STEM Manager FRINGE Benefits	13,023.50	13,023.50		1,017.85	9,160.65	3,862.85	70.34%
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	\$32,959.08	\$17,040.92	65.92%
TOTAL FUNDING - STEM REGION	\$700,885.00	\$50,000.00	\$0.00	\$3,662.12	\$32,959.08	\$17,040.92	4.70%

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	\$100,885.00	\$100,885.00		\$9,066.08	\$80,595.89	\$20,289.11	79.89%
Regional STEM Manager Salary	41,341.00	41,341.00		4,135.90	37,223.10	4,117.90	90.04%
Regional STEM Manager Fringe	17,589.50	17,589.50		1,592.03	14,328.15	3,261.35	81.46%
Regional STEM Network Support Staff Salary	18,456.00	18,456.00		1,747.53	11,730.38	6,725.62	63.56%
Regional STEM Network Support Staff Fringe	3,248.50	3,248.50		298.65	2,004.72	1,243.78	61.71%
*Travel	5,000.00	7,500.00		407.68	6,555.80	944.20	87.41%
*Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc	6,079.00	3,579.00		60.10	1,426.84	2,152.16	39.87%
<i>Facilities & Administration Costs (10%)</i>	9,171.00	9,171.00		824.19	7,326.90	1,844.10	79.89%

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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	\$3,880.60	\$544,857.02	\$65,391.96	89.28%
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		600.00	8,023.00	1,853.00	81.24%
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		0.00	81,743.00	(1,229.00)	101.53%
STEM Festival(s) - No more than 5% of base award	25,000.00	25,000.00		3,095.81	17,662.95	7,337.05	70.65%
Facilities & Administration Costs 5% (max)	29,059.48	29,059.48		184.79	25,945.57	3,113.91	89.28%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$711,133.98	\$711,133.98	\$0.00	\$12,946.68	\$625,452.91	\$85,681.07	87.95%

Accumulative 5%

1-Private Funds	0.00	516,893.76	Pymts recd thru 3/31/23
3-STEM Mgmt	7,326.90	<u>108,559.15</u>	CUMULATIVE OWED
4-Scale Up	25,945.57		