

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of February 28, 2017

Governor's STEM Advisory Council

		Original Budget 2016-17	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2016-17	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended/Recd
REVENUES								
	STATE APPROPRIATIONS - STEM REGION	\$ 571,705.50					\$ 571,705.50	0.00%
	OTHER REVENUES							
	Public Grants							
	Public - Supplemental Support							
1-Private	Private Gifts and Grants							
90642	STEM Scale-Up Program Optional Award (contractual)	\$ 20,000.00				\$ -	\$ 20,000	0.00%
		19,048						
	Curriculum for Ag Science Ed (CASE)							
	Engineering is Elementary (EiE) (grant wood)							
	FIRST Robotics Competition (FRC)							
	HyperStream (Tech Assn of Ia Ed Fd)							
	KidWind							
	Making STEM Connection							
	PowerTeaching Math							
	SEUPUP							
	ST Math Spatial-Temporal (ST) Math							
	Facilities & Administration Costs (5%)	952						
	Hub Institution - Supplemental Support							
2-Cost Share	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 680.30	\$ 27,264.49	\$ 22,735.51	54.53%
90641	Regional STEM Manager Salary & Fringe (50% = \$45772.28)	45,773				23516.64	22,256	51.38%
	Regional STEM Network Secretarial Support	4,227			680.30	3747.85	479	88.66%
	Regional STEM Network Management Direct Costs							
	Travel							
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
	Interest Income							
	Other Income							
	SUBTOTAL - OTHER REVENUES	\$ 70,000.00						
	TOTAL REVENUES - STEM REGION	<u>\$ 641,705.50</u>						
EXPENDITURES - STEM REGION (General Fund - State Appropriations)								
3-STEM Mgmt	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00		\$ 5,237.64	\$ 39,286.56	\$ 31,423.44	55.56%
90641	Regional STEM Manager Salary & Fringe	45,773	45,773.00			23516.65	22,256	51.38%
	Regional STEM Network Secretarial Support	6,273	6,273.00		680.30	3747.85	2,525	59.75%
	Regional STEM Network Management Direct Costs							
	Travel	12,000	12,000.00		45.08	4828.44	7,172	40.24%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	3,297	3,297.00		4,262.85	5322.83 -	2,026	161.44%
	Facilities & Administration Costs (5%)	3,367	3,367.00		249.41	1870.79	1,496	55.56%

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4-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)	\$ 500,995.50	\$ 507,215.50	\$ -	\$ 2,047.50	\$ 417,958.75	\$ 83,036.75	83.43%
90643	Curriculum for Ag Science Ed (CASE)	14,500	14,500				\$ 14,500	0.00%
	Engineering is Elementary (EiE) (grant wood)	65,619	68,640			60,511.91	\$ 5,108	92.22%
	FIRST Robotics Competition (FRC)	16,000	16,000				\$ 16,000	0.00%
	HyperStream (Tech Assn of Ia Ed Fd)	13,500	13,500			9,510.00	\$ 3,990	70.44%
	Making STEM Connection (Science Ctr of IA)	284,610	284,610		1,950.00	276,000.00	\$ 8,610	96.97%
	PowerTeaching Math (Success for All Fd)	27,610	27,610			11,150.00	\$ 16,460	40.38%
	SEPUP	26,215	26,215			26,215.00	\$ -	100.00%
	ST Math Spatial-T Mind Research	28,830	28,830			14,415.00	\$ 14,415	50.00%
	STEM Festival(s) \$ 20,639.82	254.04	3,453.50			254.04	\$ -	100.00%
	Facilities & Administration Costs (5%)	23,857	23,857		97.50	19,902.80	\$ 3,954	83.43%
							\$ -	
	TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$577,925.50	\$0.00	\$7,285.14	\$457,245.31	\$114,460.19	79.98%
		<u>\$ 571,705.50</u>	<u>\$ 577,925.50</u>	<u>\$ 0.00</u>	<u>\$ 7,285.14</u>	<u>\$ 457,245.31</u>	<u>\$ 114,460.19</u>	<u>79.98%</u>
	Overage \$	-						