

**REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College**

**STEM REGION: Northwest STEM Region**

**MONTHLY FINANCIAL REPORT**

Expenditures as of June 30, 2017

**Governor's STEM Advisory Council**

		<u>Original Budget 2016-17</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2016-17</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended/Recd</u>
<b>REVENUES</b>								
	STATE APPROPRIATIONS - STEM REGION	\$ 571,705.50					\$ 571,705.50	0.00%
OTHER REVENUES								
	Public Grants							
	Public - Supplemental Support							
<b>1-Private</b>	Private Gifts and Grants							
90642	STEM Scale-Up Program Optional Award (contractual)	\$ 20,000.00				\$ -	\$ 20,000	0.00%
		20,000						
	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							
	SEPUP							
	ST Math Spatial-Temporal (ST) Math							
	<b>Facilities &amp; Administration Costs (5%)</b>							
	Hub Institution - Supplemental Support							
<b>2-Cost Share</b>	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 13,987.48	\$ 46,670.11	\$ 3,329.89	93.34%
90641	Regional STEM Manager Salary & Fringe (50% = \$45772.28)	45,566			11,256.15	37,822.82	7,742.84	83.01%
	Regional STEM Network Secretarial Support	4,434			1,629.64	6,063.98	- 1,629.64	136.75%
	Regional STEM Network Management Direct Costs							
	Travel				75.53	75.53		
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.				1026.16	2707.78		
	Interest Income							
	Other Income							
	SUBTOTAL - OTHER REVENUES	\$ 70,000.00						
	TOTAL REVENUES - STEM REGION	<u>\$ 641,705.50</u>						
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>								
<b>3-STEM Mgmt</b>	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00		\$ 8,129.79	\$ 64,739.98	\$ 5,970.02	91.56%
90641	Regional STEM Manager Salary & Fringe	45,773	45,773.00		3,752.04	37,822.79	7,950	82.63%
	Regional STEM Network Secretarial Support	6,273	6,273.00		1,354.43	6,877.26	- 604	109.63%
	Regional STEM Network Management Direct Costs							
	Travel	12,000	12,000.00		6.18	7,495.15	4,505	62.46%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	3,297	3,297.00		2,626.87	9,458.78	- 6,162	286.89%
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>3,367</b>	<b>3,367.00</b>		<b>390.27</b>	<b>3,086.00</b>	<b>281</b>	<b>91.65%</b>

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of June 30, 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
4-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)	\$ 500,995.50	\$ 507,215.50	\$ -	\$ 58,600.16	\$ 500,995.07	\$ 0.43	100.00%
90643	Curriculum for Ag Science Ed (CASE)	14,500	14,500		14,499.61	14,499.61	0	100.00%
	Engineering is Elementary (EiE) (grant wood)	60,512	68,640			60,511.91	0	100.00%
	FIRST Robotics Competition (FRC)	15,993	16,000		15,993.00	15,993.00	-	100.00%
	HyperStream (Tech Assn of Ia Ed Fd)	13,500	13,500		3,990.00	13,500.00	-	100.00%
	Making STEM Connection (Science Ctr of IA)	281,250	284,610			281,250.00	-	100.00%
	PowerTeaching Math (Success for All Fd)	27,610	27,610		3,750.00	27,610.00	-	100.00%
	SEPUP	29,960	26,215			29,960.00	-	100.00%
	ST Math Spatial-1 Mind Research	28,830	28,830		14,415.00	28,830.00	-	100.00%
	STEM Festival(s) \$ 20,639.82	4,983.50	3,453.50		3,480.55	4,983.31	0	100.00%
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>23,857</b>	<b>23,857</b>		<b>2,472.00</b>	<b>23,857.24</b>	<b>0</b>	<b>100.00%</b>
	<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$571,705.50</b>	<b>\$577,925.50</b>	<b>\$0.00</b>	<b>\$66,729.95</b>	<b>\$565,735.05</b>	<b>\$5,970.45</b>	<b>98.96%</b>
		\$ 571,705.50						
	<b>Overage \$</b>	<b>-</b>						
	Accumulative 5%							
		1-Private Funds	-	5%				
		3-STEM Mgmt	3,086.00	5%				
		4-Scale Up	23,857.24	5%				

