

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

**STEM REGION: Northwest STEM Region**

**MONTHLY FINANCIAL REPORT**

Expenditures as of August 31, 2016

**Governor's STEM Advisory Council**

		Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended/Recd
<b>REVENUES</b>								
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%
	Curriculum for Ag Science Ed (CASE)	19,048						
	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							
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>952</b>						
Hub Institution - Supplemental Support								
2-Cost Share	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 4,226.88	\$ 8,198.65	\$ 41,801.35	16.40%
90641	Regional STEM Manager Salary & Fringe (50% = \$45772.28)	45,773			3854.26	7708.52	38,064	16.84%
	Regional STEM Network Secretarial Support	4,227			372.62	490.13	3,737	11.60%
	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>						
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>								
3-STEM Mgmt	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ -		\$ 5,811.72	\$ 10,544.65	\$ 60,165.35	14.91%
90641	Regional STEM Manager Salary & Fringe	45,773			3,854.26	7708.52	38,064	16.84%
	Regional STEM Network Secretarial Support	6,273			372.62	490.13	5,783	7.81%
	Regional STEM Network Management Direct Costs							
	Travel	5,000			1,044.49	1044.49	3,956	20.89%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	10,297			263.60	799.38	9,498	7.76%
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>3,367</b>			<b>276.75</b>	<b>502.13</b>	<b>2,865</b>	<b>14.91%</b>

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of August 31, 2016

Governor's STEM Advisory Council

		Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended/Recd
4-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)	\$ 500,995.50	\$ 463,015.00	\$ -	\$ -	\$ -	\$ 500,995.50	0.00%
90643	Curriculum for Ag Science Ed (CASE)	14,500	14,500				\$ 14,500	0.00%
	Engineering is Elementary (EiE) (grant wood)	62,420	62,420				\$ 62,420	0.00%
	FIRST Robotics Competition (FRC)	16,000	16,000				\$ 16,000	0.00%
	HyperStream (Tech Assn of Ia Ed Fd)	13,500	13,500				\$ 13,500	0.00%
	KidWind						\$ -	
	Making STEM Connection	273,940	273,940				\$ 273,940	0.00%
	PowerTeaching Math	27,610	27,610				\$ 27,610	0.00%
	SEPUP	26,215	26,215				\$ 26,215	0.00%
	ST Math Spatial-TMind Research	28,830	28,830				\$ 28,830	0.00%
	STEM Festival(s) \$ 20,639.82	14,123.50					\$ 14,124	0.00%
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>23,857</b>					\$ 23,857	0.00%
							\$ -	
<b>TOTAL EXPENDITURES - STEM REGION</b>		<b>\$571,705.50</b>	<b>\$463,015.00</b>	<b>\$0.00</b>	<b>\$5,811.72</b>	<b>\$10,544.65</b>	<b>\$561,160.85</b>	<b>1.84%</b>
Accumulative 5%			1-Private Funds	5%				
			3-STEM Mgmt	5%				
			4-Scale Up	5%				

Stem Festival Travel (charge to Festivals or Mgmt)