

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of May 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
REVENUES							
STATE APPROPRIATIONS - STEM REGION	571,705.50				425,215.97	146,489.53	74.38%
OTHER REVENUES							
Public Grants							
Public - Supplemental Support							
Private Gifts and Grants							
STEM Scale-Up Program Optional Award (contractual)	34,111.79			34,111.79	34,111.79	0.00	100.00%
A World in Motion (AWIM)							
Curriculum for Ag Science Ed (CASE)							
Defined STEM							
Engineering is Elementary (EiE)							
FIRST Tech Challenge (FTC)							
HyperStream							
KidWind							
National STEM League: TEN80				24,290.63	24,290.63		
Pint Size Science (PSS)							
PLTW-Computer Science							
PLTW-Engineering							
PLTW-Gateway							
PLTW-Launch							
Spatial-Temporal (ST) Math				1,663.50	1,663.50		
STEM Festivals				8,157.66	8,157.66		
Hub Institution - Supplemental Support							
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00			9,382.03	34,395.67	15,604.33	68.79%
Regional STEM Manager Salary & Fringe				7,499.05	31,871.10		
Regional STEM Network Secretarial Support							
Regional STEM Network Management Direct Costs							
Travel				1,118.46	1,760.05		
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.				764.52	764.52		
Interest Income							
Other Income							
SUBTOTAL - OTHER REV	84,111.79				68,507.46	15,604.33	81.45%
TOTAL REVENUES - STEM REGION	\$655,817.29						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	70,710.00	70,710.00		2,303.37	70,710.00	0.00	100.00%
Regional STEM Manager Salary & Fringe		50,000.00			50,618.87	(618.87)	101.24%
Regional STEM Network Secretarial Support		10,643.00		979.04	8,556.71	2,086.29	80.40%
Regional STEM Network Management Direct Costs							
Travel		5,000.00		558.12	6,216.49	(1,216.49)	124.33%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		656.53	1,950.78	(250.78)	114.75%
Facilities & Administration Costs		3,367.00		109.68	3,367.15	(0.15)	100.00%
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50	500,995.50	-4,690.75	44,118.49	500,995.50	0.00	100.00%
A World in Motion (AWIM)	25,890.00	25,890.00	0.00		25,890.00	0.00	100.00%
Curriculum for Ag Science Ed (CASE)							
Defined Learning, LLC	41,705.00	41,705.00	(2,195.00)		43,900.00	(2,195.00)	105.26%
Defined STEM							
Engineering is Elementary (EiE) (grant wood)	43,430.00	43,430.00	(2,829.90)		46,259.90	(2,829.90)	106.52%
FIRST Tech Challenge (FTC) (U of I)	44,500.00	44,500.00	21.72		44,478.28	21.72	99.95%
HyperStream (Tech Assn of Ia Ed Fd)	27,550.00	27,550.00	0.00	11,700.00	27,550.00	0.00	100.00%
KidWind	32,000.00	32,000.00	2.74		31,997.26	2.74	99.99%
National STEM League: TEN80 (Iowa FFA Fd, Inc)	19,611.00	19,611.00	(10,959.31)	1,959.31	30,570.31	(10,959.31)	155.88%
Pint Size Science (PSS) (SCI)	144,029.00	144,029.00	1,399.00	28,431.00	142,630.00	1,399.00	99.03%
PLTW-Computer Science	2,300.00	2,300.00	0.00		2,300.00		
PLTW-Engineering	35,160.00	35,160.00	0.00		35,160.00		
PLTW-Gateway							
PLTW-Launch	14,150.00	14,150.00	6,050.00		8,100.00	6,050.00	57.24%
Spatial-Temporal (ST) Math	33,249.00	33,249.00	3,820.00		29,429.00	3,820.00	88.51%
STEM Festival(s)	13,564.50	13,564.50			8,873.75	4,690.75	65.42%
Facilities & Administration Costs	23,857.00	23,857.00		2,028.18	23,857.00	0.00	100.00%
						0.00	
TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$571,705.50	(\$4,690.75)	\$46,421.86	\$571,705.50	\$0.00	99.18%