

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of December 31, 2015

Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>REVENUES</b>							
STATE APPROPRIATIONS - STEM REGION	571,705.50			53,917.35	257,917.76	313,787.74	
<b>OTHER REVENUES</b>							
Public Grants							
Public - Supplemental Support							
Private Gifts and Grants							
STEM Scale-Up Program Optional Award (contractual)	34,111.79						
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							
Pint Size Science (PSS)							
PLTW-Computer Science							
PLTW-Engineering							
PLTW-Gateway							
PLTW-Launch							
Spatial-Temporal (ST) Math							
Hub Institution - Supplemental Support							
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00			1,874.78	11,248.68	38,751.32	22.4974%
Regional STEM Manager Salary & Fringe				1,874.78	9,373.90		
Regional STEM Network Secretarial Support							
Regional STEM Network Management Direct Costs							
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Interest Income							
Other Income							
SUBTOTAL - OTHER REVENUES	84,111.79						
<b>TOTAL REVENUES - STEM REGION</b>	<b>\$655,817.29</b>						

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<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
Regional STEM Network Management (contracted)	70,710.00			8,005.20	45,641.21	25,068.79	64.5470%
Regional STEM Manager Salary & Fringe		50,000.00		5,624.33	33,745.88	16,254.12	67.4918%
Regional STEM Network Secretarial Support		10,643.00		824.45	4,679.96	5,963.04	43.9722%
Regional STEM Network Management Direct Costs							
Travel		5,000.00		1,092.01	4,469.41	530.59	89.3882%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		83.21	572.57	1,127.43	33.6806%
Facilities & Administration Costs		3,367.00		381.20	2,173.39	1,193.61	64.5497%
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50	487,431.00	228,139.49	91,283.93	254,003.41	246,992.09	52.1106%
A World in Motion (AWIM)	25,890.00	25,890.00	25,890.00			25,890.00	0.0000%
Curriculum for Ag Science Ed (CASE)							
Defined Learning, LLC	41,705.00	41,705.00	19,755.00		21,950.00	19,755.00	52.6316%
Defined STEM							
Engineering is Elementary (EIE) (grant wood)	43,430.00	43,430.00	7,467.25	35,962.75	35,962.75	7,467.25	82.8062%
FIRST Tech Challenge (FTC) (U of I)	44,500.00	44,500.00	44,500.00			44,500.00	0.0000%
HyperStream (Tech Assn of Ia Ed Fd)	27,550.00	27,550.00	27,550.00			27,550.00	0.0000%
KidWind	32,000.00	32,000.00	3,002.74		28,997.26	3,002.74	90.6164%
National STEM League: TEN80 (Iowa FFA Fd, Inc)	19,611.00	19,611.00	0.00	19,611.00	19,611.00	0.00	100.0000%
Pint Size Science (PSS) (SCI)	144,029.00	144,029.00	29,830.00	15,691.00	114,199.00	29,830.00	79.2889%
PLTW-Computer Science							
PLTW-Engineering							
PLTW-Gateway							
PLTW-Launch	51,610.00	51,610.00	51,610.00			51,610.00	0.0000%
Spatial-Temporal (ST) Math	33,249.00	33,249.00	18,534.50	14,714.50	14,714.50	18,534.50	44.2555%
STEM Festival(s)	13,564.50					13,564.50	
Private Funds - FY 15 Award				971.32	6,473.49	(6,473.49)	
Private Funds - FY 15 Admin Costs				34.40	323.68	(323.68)	
Facilities & Administration Costs	23,857.00	23,857.00		4,298.96	11,771.73	12,085.27	49.3429%
						0.00	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$571,705.50</b>	<b>\$487,431.00</b>	<b>\$228,139.49</b>	<b>\$99,289.13</b>	<b>\$299,644.62</b>	<b>\$272,060.88</b>	<b>92.3175%</b>