

	Original Budget 2015-16	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
REVENUES							
STATE APPROPRIATIONS - STEM REGION	571,705.50			53,550.20	364,456.23	207,249.27	
OTHER REVENUES							
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			1,874.77	14,998.23	35,001.77	29.9965%
Regional STEM Manager Salary & Fringe				1,874.77	14,998.23		
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 REVENUE:	84,111.79						
TOTAL REVENUES - STEM REGION	\$655,817.29						

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of February 29, 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
EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	70,710.00			8,261.51	60,855.95	9,854.05	86.0641%
Regional STEM Manager Salary & Fringe		50,000.00		5,624.33	44,994.54	5,005.46	89.9891%
Regional STEM Network Secretarial Support		10,643.00		951.76	6,328.87	4,314.13	59.4651%
Regional STEM Network Management Direct Costs							
Travel		5,000.00		683.88	5,398.93	(398.93)	107.9786%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		608.13	1,235.70	464.30	72.6882%
Facilities & Administration Costs		3,367.00		393.41	2,897.91	469.09	86.0680%
Regional STEM Scale-Up Programming Base Award (contractual)	463,535.50	463,535.50	112,646.70	110,019.18	396,394.59	104,600.91	85.5155%
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	(2,195.00)	21,950.00	43,900.00	(2,195.00)	105.2632%
Defined STEM							
Engineering is Elementary (EIE) (grant wood)	43,430.00	43,430.00	(2,829.90)	10,297.15	46,259.90	(2,829.90)	106.5160%
FIRST Tech Challenge (FTC) (U of I)	44,500.00	44,500.00	22,664.36	21,835.64	21,835.64	22,664.36	49.0689%
HyperStream (Tech Assn of Ia Ed Fd)	27,550.00	27,550.00	11,700.00		15,850.00	11,700.00	57.5318%
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	0.00	100.0000%
Pint Size Science (PSS) (SCI)	144,029.00	144,029.00	29,830.00		114,199.00	29,830.00	79.2889%
PLTW-Computer Science	2,300.00	2,300.00	0.00	2,300.00	2,300.00		
PLTW-Engineering	35,160.00	35,160.00	0.00	35,160.00	35,160.00		
PLTW-Gateway							
PLTW-Launch	14,150.00	14,150.00	6,050.00	8,100.00	8,100.00	6,050.00	57.2438%
Spatial-Temporal (ST) Math	33,249.00	33,249.00	18,534.50		29,429.00	3,820.00	88.5109%
STEM Festival(s)	13,564.50	13,564.50		4,561.46	4,561.46	9,003.04	33.6279%
Private Funds - FY 15 Award				575.92	7,242.61	(7,242.61)	
Private Funds - FY 15 Admin Costs				28.80	362.14	(362.14)	
Facilities & Administration Costs	23,857.00	23,857.00		5,210.21	18,586.58	5,270.42	77.9083%
						0.00	
TOTAL EXPENDITURES - STEM REGION	\$534,245.50	\$463,535.50	\$112,646.70	\$118,280.69	\$457,250.54	\$114,454.96	106.6733%