

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of January 31, 2016

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			52,988.27	310,906.03	260,799.47	
<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			1,874.77	13,123.46	36,876.54	26.2469%
Regional STEM Manager Salary & Fringe				1,874.77	13,123.46		
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						
<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			6,953.23	52,594.44	18,115.56	74.3805%
Regional STEM Manager Salary & Fringe		50,000.00		5,624.33	39,370.21	10,629.79	78.7404%
Regional STEM Network Secretarial Support		10,643.00		697.15	5,377.11	5,265.89	50.5225%
Regional STEM Network Management Direct Costs							
Travel		5,000.00		245.64	4,715.05	284.95	94.3010%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		55.00	627.57	1,072.43	36.9159%
Facilities & Administration Costs		3,367.00		331.11	2,504.50	862.50	74.3837%
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50	487,431.00	212,289.49	32,372.00	286,375.41	214,620.09	58.7520%
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	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	11,700.00	15,850.00	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							
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	29,429.00	3,820.00	88.5109%
STEM Festival(s)	13,564.50					13,564.50	
Private Funds - FY 15 Award				193.20	6,666.69	(6,666.69)	
Private Funds - FY 15 Admin Costs				9.66	333.34	(333.34)	
Facilities & Administration Costs	23,857.00	23,857.00		1,604.64	13,376.37	10,480.63	56.0690%
						0.00	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$571,705.50</b>	<b>\$487,431.00</b>	<b>\$212,289.49</b>	<b>\$39,325.23</b>	<b>\$338,969.85</b>	<b>\$232,735.65</b>	<b>96.4237%</b>