

	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			52,498.23	416,954.46	154,751.04	
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	16,873.00	33,127.00	33.7460%
Regional STEM Manager Salary & Fringe				1,874.77	16,873.00		
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 March 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
EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	70,710.00			7,550.68	68,406.63	2,303.37	96.7425%
Regional STEM Manager Salary & Fringe		50,000.00		5,624.33	50,618.87	(618.87)	101.2377%
Regional STEM Network Secretarial Support		10,643.00		1,248.80	7,577.67	3,065.33	71.1986%
Regional STEM Network Management Direct Costs							
Travel		5,000.00		259.44	5,658.37	(658.37)	113.1674%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		58.55	1,294.25	405.75	76.1324%
Facilities & Administration Costs		3,367.00		359.56	3,257.47	109.53	96.7470%
Regional STEM Scale-Up Programming Base Award (contractual)	463,535.50	463,535.50	112,646.70	3,122.30	399,516.89	101,478.61	86.1891%
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)		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)		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	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		
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	57.2438%
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		2,512.29	7,073.75	6,490.75	52.1490%
Private Funds - FY 15 Award				461.33	7,703.94	(7,703.94)	
Private Funds - FY 15 Admin Costs				23.07	385.21	(385.21)	
Facilities & Administration Costs	23,857.00	23,857.00		125.61	18,712.19	5,144.81	78.4348%
						0.00	
TOTAL EXPENDITURES - STEM REGION	\$534,245.50	\$463,535.50	\$112,646.70	\$10,672.98	\$467,923.52	\$103,781.98	108.6711%
				2,996.69	23.07		
				- 461.33			
				- 23.07			
				= 2,512.29			
				x 0.05			
				125.61			