

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College
 STEM REGION: Northwest STEM Region
 MONTHLY FINANCIAL REPORT
 Expenditures as of July 31, 2016
 Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments	Encumbrances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended/Rec'd
REVENUES							
STATE APPROPRIATIONS - STEM REGION	\$ 571,705.50					\$ 571,705.50	0.00%
OTHER REVENUES							
Public Grants							
Public - Supplemental Support							
1-Private 90642 Private Gifts and Grants							
STEM Scale-Up Program Optional Award (contractual)	\$ 20,000.00				\$ -	\$ 20,000	0.00%
Curriculum for Ag Science Ed (CASE)	19,048						
Engineering is Elementary (EIE) (grant wood)							
FIRST Robotics Competition (FRC)							
HyperStream (Tech Assn of Ia Ed Fd)							
KidWind							
Making STEM Connection							
PowerTeaching Math							
SEPUP							
ST Math Spatial-Temporal (ST) Math							
Facilities & Administration Costs (5%)	952						
Hub Institution - Supplemental Support							
2-Cost Share 90641 Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 3,971.77	\$ 3,971.77	\$ 46,028.23	7.94%
Regional STEM Manager Salary & Fringe (50% = \$45772.28)	45,773			3854.26	3854.26	41,919	8.42%
Regional STEM Network Secretarial Support	4,227			117.51	117.51	4,109	2.78%
Regional STEM Network Management Direct Costs							
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Interest Income							
Other Income							
SUBTOTAL - OTHER REVENUES	\$ 70,000.00						
TOTAL REVENUES - STEM REGION	\$ 641,705.50						
EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
3-STEM Mgmt 90641 Regional STEM Network Management (contracted)	\$ 70,710.00	\$ -	\$ -	\$ 4,732.93	\$ 4,732.93	\$ 65,977.07	6.69%
Regional STEM Manager Salary & Fringe	45,773			3854.26	3854.26	41,919	8.42%
Regional STEM Network Secretarial Support	6,273			117.51	117.51	6,155	1.87%
Regional STEM Network Management Direct Costs							
Travel	5,000					5,000	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	10,297			535.78	535.78	9,761	5.20%
Facilities & Administration Costs (5%)	3,367			225.38	225.38	3,142	6.69%
4-Scale Up 90643 Regional STEM Scale-Up Programming Base Award (contractual)	\$ 500,995.50	\$ 463,015.00	\$ -	\$ -	\$ -	\$ 500,995.50	0.00%
Curriculum for Ag Science Ed (CASE)	14,500	14,500				\$ 14,500	0.00%
Engineering is Elementary (EIE) (grant wood)	62,420	62,420				\$ 62,420	0.00%
FIRST Robotics Competition (FRC)	16,000	16,000				\$ 16,000	0.00%
HyperStream (Tech Assn of Ia Ed Fd)	13,500	13,500				\$ 13,500	0.00%
KidWind						\$ -	
Making STEM Connection	273,940	273,940				\$ 273,940	0.00%
PowerTeaching Math	27,610	27,610				\$ 27,610	0.00%
SEPUP	26,215	26,215				\$ 26,215	0.00%
ST Math Spatial-Temporal Mind Research	28,830	28,830				\$ 28,830	0.00%
STEM Festival(s)	\$ 20,639.82	14,123.50				\$ 14,124	0.00%
Facilities & Administration Costs (5%)		23,857				\$ 23,857	0.00%
TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$463,015.00	\$0.00	\$4,732.93	\$4,732.93	\$566,972.57	0.83%
Accumulative 5%		1-Private Funds 5%					
		3-STEM Mgmt 5%					
		4-Scale Up 5%					
Stem Festival Travel (charge to Festivals or Mgmt)							

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