

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of September 30, 2016

Governor's STEM Advisory Council

		Original Budget 2016-17	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended/Recd	
REVENUES									
	STATE APPROPRIATIONS - STEM REGION	\$ 571,705.50					\$ 571,705.50	0.00%	
	OTHER REVENUES								
	Public Grants								
	Public - Supplemental Support								
1-Private	Private Gifts and Grants								
90642	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	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 4,311.92	\$ 12,510.55	\$ 37,489.45	25.02%	
90641	Regional STEM Manager Salary & Fringe (50% = \$45772.28)	45,773			3854.26	11562.77	34,210	25.26%	
	Regional STEM Network Secretarial Support	4,227			457.66	947.78	3,279	22.42%	
	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	<u>\$ 641,705.50</u>							
EXPENDITURES - STEM REGION (General Fund - State Appropriations)									
3-STEM Mgmt	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ -		\$ 5,394.84	\$ 15,939.46	\$ 54,770.54	22.54%	
90641	Regional STEM Manager Salary & Fringe	45,773			3,854.26	11562.77	34,210	25.26%	
	Regional STEM Network Secretarial Support	6,273			457.66	947.78	5,325	15.11%	
	Regional STEM Network Management Direct Costs								
	Travel	12,000			705.18	1783.9	10,216	14.87%	
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	3,297			120.84	885.99	2,411	26.87%	
	Facilities & Administration Costs (5%)	3,367			256.90	759.02	2,608	22.54%	
4-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)	\$ 500,995.50	\$ 463,015.00		\$ -	\$ -	\$ -	\$ 500,995.50	0.00%

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90643	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	284,610	273,940				\$ 284,610	0.00%
	PowerTeaching Math	27,610	27,610				\$ 27,610	0.00%
	SEPUP	26,215	26,215				\$ 26,215	0.00%
	ST Math Spatial-T Mind Research	28,830	28,830				\$ 28,830	0.00%
	STEM Festival(s) \$	20,639.82	3,453.50				\$ 3,454	0.00%
	Facilities & Administration Costs (5%)		23,857				\$ 23,857	0.00%
							\$ -	
TOTAL EXPENDITURES - STEM REGION		\$571,705.50	\$463,015.00	\$0.00	\$5,394.84	\$15,939.46	\$555,766.04	2.79%

Accumulative 5%

1-Private Funds	5%
3-STEM Mgmt	5%
4-Scale Up	5%

Stem Festival Travel (charge to Festivals or Mgmt)