

**REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College**  
**STEM REGION: Northwest STEM Region**  
**MONTHLY FINANCIAL REPORT**  
*Expenditures as of April 30, 2017*  
**Governor's STEM Advisory Council**

		<u>Original Budget 2016-17</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2016-17</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended/Recd</u>
<b>REVENUES</b>								
	STATE APPROPRIATIONS - STEM REGION	\$ 571,705.50					\$ 571,705.50	0.00%
	OTHER REVENUES							
	Public Grants							
	Public - Supplemental Support							
<b>1-Private</b>	Private Gifts and Grants							
<b>90642</b>	STEM Scale-Up Program Optional Award (contractual)	\$ 20,000.00				\$ -	\$ 20,000	0.00%
		19,048						
	Curriculum for Ag Science Ed (CASE)							
	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							
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>952</b>						
	Hub Institution - Supplemental Support							
<b>2-Cost Share</b>	Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			\$ 4,296.29	\$ 35,297.30	\$ 14,702.70	70.59%
<b>90641</b>	Regional STEM Manager Salary & Fringe (50% = \$45772.28)	45,566			3,752.04	30,318.71	15,246.95	66.54%
	Regional STEM Network Secretarial Support	4,434			544.25	4,978.59	-	<b>112.27%</b>
	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>						
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>								
<b>3-STEM Mgmt</b>	Regional STEM Network Management (contracted)	\$ 70,710.00	\$ 70,710.00		\$ 6,776.77	\$ 51,831.94	\$ 18,878.06	73.30%
<b>90641</b>	Regional STEM Manager Salary & Fringe	45,773	45,773.00		3,752.04	30,318.72	15,454	66.24%
	Regional STEM Network Secretarial Support	6,273	6,273.00		544.25	4,978.59	1,294	79.37%
	Regional STEM Network Management Direct Costs							
	Travel	12,000	12,000.00		757.86	6,807.41	5,193	56.73%
	Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	3,297	3,297.00		1,399.92	7,259.03	-	220.17%
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>3,367</b>	3,367.00		322.70	2,468.19	899	73.31%

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4-Scale Up	Regional STEM Scale-Up Programming Base Award (contractual)	\$ 500,995.50	\$ 507,215.50	\$ -	\$ 23,210.72	\$ 442,394.91	\$ 58,600.59	88.30%
90643	Curriculum for Ag Science Ed (CASE)	14,500	14,500				\$ 14,500	0.00%
	Engineering is Elementary (EiE) (grant wood)	60,512	68,640			60,511.91	\$ 0	100.00%
	FIRST Robotics Competition (FRC)	16,000	16,000				\$ 16,000	0.00%
	HyperStream (Tech Assn of Ia Ed Fd)	13,500	13,500			9,510.00	\$ 3,990	70.44%
	Making STEM Connection (Science Ctr of IA)	281,250	284,610		5,250.00	281,250.00	\$ -	100.00%
	PowerTeaching Math (Success for All Fd)	27,610	27,610		12,710.00	23,860.00	\$ 3,750	86.42%
	SEPUP	29,960	26,215		3,745.00	29,960.00	\$ -	100.00%
	ST Math Spatial-T Mind Research	28,830	28,830			14,415.00	\$ 14,415	50.00%
	STEM Festival(s) \$ 20,639.82	4,976.50	3,453.50		81.63	1,502.76	\$ 3,474	30.20%
	<b>Facilities &amp; Administration Costs (5%)</b>	<b>23,857</b>	<b>23,857</b>		<b>1,424.09</b>	<b>21,385.24</b>	<b>\$ 2,472</b>	<b>89.64%</b>
							\$ -	
	<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$571,705.50</b>	<b>\$577,925.50</b>	<b>\$0.00</b>	<b>\$29,987.49</b>	<b>\$494,226.85</b>	<b>\$77,478.65</b>	<b>86.45%</b>
		<u>\$ 571,705.50</u>	<u>\$577,925.50</u>	<u>\$0.00</u>	<u>\$29,987.49</u>	<u>\$494,226.85</u>	<u>\$77,478.65</u>	<u>86.45%</u>