

REGIONAL STEM HUB INSTITUTION: Iowa Lakes Community College

STEM REGION: Northwest STEM Region

MONTHLY FINANCIAL REPORT

Expenditures as of November 30, 2015

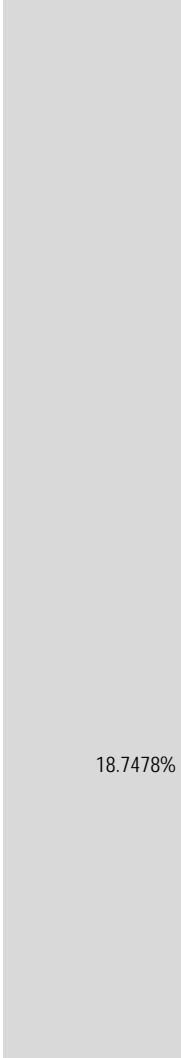
Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended
<b>REVENUES</b>						
STATE APPROPRIATIONS - STEM REGION	571,705.50			53,640.04	204,000.41	367,705.09
<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			1,874.78	9,373.90	40,626.10
Regional STEM Manager Salary & Fringe				1,874.78	9,373.90	
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						

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	Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	Current Month	Current YTD	Balance Unrealized/ Unexpended
SUBTOTAL - OTHER REVENUES	84,111.79					
TOTAL REVENUES - STEM REGION	<u>\$655,817.29</u>					
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>						
Regional STEM Network Management (contracted)	70,710.00			7,443.27	37,636.03	33,073.97
Regional STEM Manager Salary & Fringe		50,000.00		5,624.31	28,121.55	21,878.45
Regional STEM Network Secretarial Support		10,643.00		969.94	3,855.51	6,787.49
Regional STEM Network Management Direct Costs						
Travel		5,000.00		439.57	3,377.40	1,622.60
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,700.00		55.00	489.36	1,210.64
Facilities & Administration Costs		3,367.00		354.45	1,792.21	1,574.79
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50	487,431.00	314,118.74	297.51	163,002.82	10,598.72
A World in Motion (AWIM)	25,890.00	25,890.00	25,890.00			
Curriculum for Ag Science Ed (CASE)						
Defined Learning, LLC	41,705.00	41,705.00	19,755.00		21,950.00	
Defined STEM						
Engineering is Elementary (EiE)	43,430.00	43,430.00	43,430.00			
FIRST Tech Challenge (FTC) (U of I)	44,500.00	44,500.00	44,500.00			
HyperStream (Tech Assn of Ia Ed Fd)	27,550.00	27,550.00	27,550.00			
KidWind	32,000.00	32,000.00	3,002.74		28,997.26	
National STEM League: TEN80 (Iowa FFA Fd, Inc)	19,611.00	19,611.00	19,611.00			
Pint Size Science (PSS) (SCI)	144,029.00	144,029.00	45,521.00		98,508.00	
PLTW-Computer Science						
PLTW-Engineering						
PLTW-Gateway						
PLTW-Launch	51,610.00	51,610.00	51,610.00			
Spatial-Temporal (ST) Math	33,249.00	33,249.00	33,249.00			
STEM Festival(s)	13,564.50					
Private Funds - FY 15 Award				283.34	5,785.51	(5,785.51)
Private Funds - FY 15 Admin Costs				14.17	289.28	(289.28)
Facilities & Administration Costs	23,857.00	23,857.00			7,472.77	16,384.23
						0.00
TOTAL EXPENDITURES - STEM REGION	<u>\$571,705.50</u>	<u>\$487,431.00</u>	<u>\$314,118.74</u>	<u>\$7,740.78</u>	<u>\$200,638.85</u>	<u>\$43,672.69</u>

Percent  
Expended



18.7478%

Percent  
Expended



53.2259%

56.2431%

36.2258%

67.5480%

28.7859%

53.2287%

33.4412%

31.3232%

90.0389%