

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 04/01/2019
Governor's STEM Advisory Council
FY2019

	Original Budget 2018-19	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	573,406.00						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
Private Funds and Grants							
Hub Institution - Cost-Share Support							
Regional STEM Hub Institutional Cost Share (contractual)	53,052.00	53,052.00		2,949.08	37,582.74	15,469.26	70.84%
Regional STEM Manager Salary		37,829.00		2,121.64	27,037.92	10,791.08	71.47%
Regional STEM Manager FRINGE Benefits		14,753.00		827.44	10,544.82	4,208.18	71.48%
Regional STEM Network Support Staff Salary							
Regional STEM Network Support Staff FRINGE Benefits							
Travel		470.00		0.00	0.00	470.00	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. NO F&A Costs Allowed							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURCES	53,052.00					53,052.00	0.00%
TOTAL FUNDING - STEM REGION	\$626,458.00	53,052.00					

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	75,710.00			9,073.45	58,834.26	16,875.74	77.71%
Regional STEM Manager Salary & Fringe		43,547.00		4,752.44	34,020.30	9,526.70	78.12%
Regional STEM Manager Fringe		16,983.00		1,853.45	13,267.89	3,715.11	78.12%
Regional STEM Network Support Staff Salary		3,360.00		756.00	2,629.00	731.00	78.24%
Regional STEM Network Support Staff Fringe		235.00		52.92	184.03	50.97	78.31%
Travel		6,640.00		494.57	4,485.25	2,154.75	67.55%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		732.00	1,446.16	(106.16)	107.92%
Facilities & Administration Costs		3,605.00		432.07	2,801.63	803.37	77.72%

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Regional STEM Scale-Up Programming Base Award (contractual)	497,696.00			2,649.28	320,803.41	176,892.59	64.46%
Scale-Up Program Base Award - Direct Costs		487,366.62				487,366.62	0.00%
Iowa FFA Foundation		23,000.00				23,000.00	0.00%
New Bohemian Innovation		19,188.00		0.00	14,592.00	4,596.00	76.05%
Science Center of Iowa - Engineering Everywhere		9,515.00		0.00	8,597.80	917.20	90.36%
Science Center of Iowa - Making STEM Connections		177,460.00		0.00	166,650.00	10,810.00	93.91%
Science Center of Iowa - Pint Size Science		86,160.00		0.00	1,950.00	84,210.00	2.26%
Success for all Foundation		27,380.00		0.00	7,279.00	20,101.00	26.59%
Project Lead the Way		17,500.00				17,500.00	0.00%
University of Northern Iowa		86,199.00		0.00	78,642.00	7,557.00	91.23%
ETA Hand2Mind		28,580.00		0.00	28,580.00	0.00	100.00%
STEM Festival(s) - <i>No more than 4% of base award</i>		12,384.62		2,523.12	8,706.35	3,678.27	70.30%
Facilities & Administration Costs		10,329.38		126.16	5,806.26	4,523.12	56.21%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	<u>\$573,406.00</u>		<u>\$0.00</u>	<u>\$11,722.73</u>	<u>\$379,637.67</u>	<u>\$193,768.33</u>	66.2075%