

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 01/01/2019
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		4,789.25	28,735.50	24,316.50	54.16%
Regional STEM Manager Salary		37,829.00		3,445.50	20,673.00	17,156.00	54.65%
Regional STEM Manager FRINGE Benefits		14,753.00		1,343.75	8,062.50	6,690.50	54.65%
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	<u>\$626,458.00</u>	53,052.00					

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	75,710.00			5,921.70	33,968.34	41,741.66	44.87%
Regional STEM Manager Salary & Fringe		43,547.00		3,293.83	19,762.98	23,784.02	45.38%
Regional STEM Manager Fringe		16,983.00		1,284.59	7,707.54	9,275.46	45.38%
Regional STEM Network Support Staff Salary		3,360.00		338.00	1,149.00	2,211.00	34.20%
Regional STEM Network Support Staff Fringe		235.00		23.66	80.43	154.57	34.23%
Travel		6,640.00		482.65	3,098.44	3,541.56	46.66%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		216.98	552.41	787.59	41.22%
Facilities & Administration Costs		3,605.00		281.99	1,617.54	1,987.46	44.87%

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Regional STEM Scale-Up Programming Base Award (contractual)	497,696.00			5,072.12	137,378.90	360,317.10	27.60%
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		4,320.00	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				177,460.00	0.00%
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	66,150.00	20,049.00	76.74%
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		510.59	5,818.25	6,566.37	46.98%
Facilities & Administration Costs		10,329.38		241.53	4,411.85	5,917.53	42.71%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$573,406.00		\$0.00	\$10,993.82	\$171,347.24	\$402,058.76	29.8824%