

REGIONAL STEM HUB INSTITUTION: The University of Iowa  
STEM REGION: SOUTHEAST  
MONTHLY FINANCIAL REPORT  
expenditures as of 06/01/2019  
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
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	573,406.00						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
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	43,480.90	9,571.10	81.96%
Regional STEM Manager Salary		37,829.00		2,121.64	31,281.20	6,547.80	82.69%
Regional STEM Manager FRINGE Benefits		14,753.00		827.44	12,199.70	2,553.30	82.69%
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 S	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			8,286.30	75,132.64	577.36	99.24%
Regional STEM Manager Salary & Fringe		43,547.00		4,752.44	43,525.18	21.82	99.95%
Regional STEM Manager Fringe		16,983.00		1,853.45	16,974.79	8.21	99.95%
Regional STEM Network Support Staff Salary		3,360.00		156.00	3,222.00	138.00	95.89%
Regional STEM Network Support Staff Fringe		235.00		10.92	225.54	9.46	95.97%
Travel		6,640.00		850.11	5,816.12	823.88	87.59%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		268.79	1,791.26	(451.26)	133.68%
Facilities & Administration Costs		3,605.00		394.59	3,577.75	27.25	99.24%

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Regional STEM Scale-Up Programming Base Award (contractual)	497,696.00			115,941.25	462,212.87	35,483.13	92.87%
Scale-Up Program Base Award - Direct Costs		487,366.62				487,366.62	0.00%
Iowa FFA Foundation		23,000.00		0.00	6,000.00	17,000.00	26.09%
New Bohemian Innovation		19,188.00		2,530.00	17,122.00	2,066.00	89.23%
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		7,957.73	174,607.73	2,852.27	98.39%
Science Center of Iowa - Pint Size Science		86,160.00		79,490.00	81,440.00	4,720.00	94.52%
Success for all Foundation		27,380.00		20,100.00	27,379.00	1.00	100.00%
Project Lead the Way		17,500.00		0.00	17,500.00	0.00	100.00%
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) - No more than 4% of base award		12,384.62		3,522.40	12,984.19	(599.57)	104.84%
Facilities & Administration Costs		10,329.38		2,341.12	9,360.15	969.23	90.62%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b><u>\$573,406.00</u></b>		<b><u>\$0.00</u></b>	<b><u>\$124,227.55</u></b>	<b><u>\$537,345.51</u></b>	<b><u>\$36,060.49</u></b>	<b>93.7112%</b>