

REGIONAL STEM HUB INSTITUTION: The University of Iowa  
STEM REGION: SOUTHEAST  
MONTHLY FINANCIAL REPORT  
expenditures as of 11/01/2018  
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		4,789.25	19,157.00	33,895.00	36.11%
Regional STEM Manager Salary		37,829.00		3,445.50	13,782.00	24,047.00	36.43%
Regional STEM Manager FRINGE Benefits		14,753.00		1,343.75	5,375.00	9,378.00	36.43%
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			5,911.23	22,254.54	53,455.46	29.39%
Regional STEM Manager Salary & Fringe		43,547.00		3,293.83	13,175.32	30,371.68	30.26%
Regional STEM Manager Fringe		16,983.00		1,284.59	5,138.36	11,844.64	30.26%
Regional STEM Network Support Staff Salary		3,360.00		456.00	456.00	2,904.00	13.57%
Regional STEM Network Support Staff Fringe		235.00		31.92	31.92	203.08	13.58%
Travel		6,640.00		493.40	2,129.76	4,510.24	32.07%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		70.00	263.44	1,076.56	19.66%
Facilities & Administration Costs		3,605.00		281.49	1,059.74	2,545.26	29.40%

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Regional STEM Scale-Up Programming Base Award (contractual)	497,696.00			44,700.13	45,223.75	452,472.25	9.09%
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		10,272.00	10,272.00	8,916.00	53.53%
Science Center of Iowa - Engineering Everywhere		9,515.00				9,515.00	0.00%
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		1,950.00	1,950.00	84,210.00	2.26%
Success for all Foundation		27,380.00				27,380.00	0.00%
Project Lead the Way		15,000.00				15,000.00	0.00%
University of Northern Iowa		86,199.00				86,199.00	0.00%
ETA Hand2Mind		28,580.00		28,580.00	28,580.00	0.00	100.00%
STEM Festival(s) - <i>No more than 4% of base award</i>		14,884.62		1,939.98	2,438.67	12,445.95	16.38%
Facilities & Administration Costs		10,329.38		1,958.15	1,983.08	8,346.30	19.20%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b><u>\$573,406.00</u></b>		<b><u>\$0.00</u></b>	<b><u>\$50,611.36</u></b>	<b><u>\$67,478.29</u></b>	<b><u>\$505,927.71</u></b>	<b>11.7680%</b>