

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 10/01/2018
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
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		4,743.37	14,367.75	38,684.25	27.08%
Regional STEM Manager Salary		37,829.00		3,445.50	10,336.50	27,492.50	27.32%
Regional STEM Manager FRINGE Benefits		14,753.00		1,343.75	4,031.25	10,721.75	27.32%
Regional STEM Network Support Staff Salary							
Regional STEM Network Support Staff FRINGE Benefits							
Travel		470.00		(45.88)	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			5,442.00	16,343.31	59,366.69	21.59%
Regional STEM Manager Salary & Fringe		43,547.00		3,293.83	9,881.49	33,665.51	22.69%
Regional STEM Manager Fringe		16,983.00		1,284.59	3,853.77	13,129.23	22.69%
Regional STEM Network Support Staff Salary		3,360.00				3,360.00	0.00%
Regional STEM Network Support Staff Fringe		235.00				235.00	0.00%
Travel		6,640.00		534.44	1,636.36	5,003.64	24.64%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		70.00	193.44	1,146.56	14.44%
Facilities & Administration Costs		3,605.00		259.14	778.25	2,826.75	21.59%

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Regional STEM Scale-Up Programming Base Award (contractual)	497,696.00			67.69	523.62	497,172.38	0.11%
Scale-Up Program Base Award - Direct Costs		487,335.19				487,335.19	0.00%
Iowa FFA Foundation		23,000.00				23,000.00	0.00%
New Bohemian Innovation		19,188.00				19,188.00	0.00%
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				86,160.00	0.00%
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		27,920.00				27,920.00	0.00%
STEM Festival(s) - No more than 4% of base award		15,513.19		64.47	498.69	15,014.50	3.21%
Facilities & Administration Costs		10,360.81		3.22	24.93	10,335.88	0.24%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$573,406.00		\$0.00	\$5,509.69	\$16,866.93	\$556,539.07	2.9415%