

REGIONAL STEM HUB INSTITUTION: The University of Iowa  
STEM REGION: SOUTHEAST  
MONTHLY FINANCIAL REPORT  
expenditures as of 05/01/2020  
Governor's STEM Advisory Council  
FY2020

	Original Budget 2019-20	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	652,621.28						
<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)	50,000.00	50,000.00		4,403.87	42,953.58	7,046.42	85.91%
Regional STEM Manager Salary		35,044.00		3,117.78	30,352.74	4,691.26	86.61%
Regional STEM Manager FRINGE Benefits		14,456.00		1,286.09	12,520.52	1,935.48	86.61%
Regional STEM Network Support Staff Salary				0.00	0.00		
Regional STEM Network Support Staff FRINGE Benefits				0.00	0.00		
Travel		500.00		0.00	0.00	500.00	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.				0.00	80.32		
NO F&A Costs Allowed							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURCES	50,000.00					50,000.00	0.00%
TOTAL FUNDING - STEM REGION	<u>\$702,621.28</u>	50,000.00					

**EXPENDITURES - STEM REGION (General Fund - State Appropriations)**

Regional STEM Network Management (contracted)	75,710.00			6,210.74	67,271.60	8,438.40	88.85%
Regional STEM Manager Salary & Fringe		42,853.00		3,893.80	38,938.06	3,914.94	90.86%
Regional STEM Manager Fringe		17,677.00		1,606.19	16,061.96	1,615.04	90.86%
Regional STEM Network Support Staff Salary		3,375.00		0.00	634.00	2,741.00	18.79%
Regional STEM Network Support Staff Fringe		220.00		0.00	41.23	178.77	18.74%
Travel		6,640.00		415.00	5,560.91	1,079.09	83.75%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		0.00	2,832.04	(1,492.04)	211.35%
Facilities & Administration Costs		3,605.00		295.75	3,203.40	401.60	88.86%

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Regional STEM Scale-Up Programming Base Award (contractual)	576,911.28			206,939.40	424,990.80	151,920.48	73.67%
Scale-Up Program Base Award - Direct Costs		565,065.20				565,065.20	0.00%
Bootstrap: Data Science		27,150.00		0.00	0.00	27,150.00	0.00%
CASE - Food Science and Safety		34,500.00		9,000.00	9,000.00	25,500.00	26.09%
Computer Science Discoveries		5,773.00		0.00	4,692.50	1,080.50	81.28%
Computer Science Fundamentals		4,070.00		0.00	4,070.00	0.00	100.00%
Computer Science Principles		0.00		0.00	0.00	0.00	
Desmos Middle School Math		3,204.00		0.00	0.00	3,204.00	0.00%
Differentiated Math Centers		39,448.56		38,139.84	38,139.84	1,308.72	96.68%
Engineer Your World		8,750.00		0.00	8,750.00	0.00	100.00%
Light and Shadow		109,595.00		0.00	109,091.00	504.00	99.54%
Making STEM Connections		121,290.00		79,800.00	79,800.00	41,490.00	65.79%
Pint Size Science		112,710.00		76,500.00	76,500.00	36,210.00	67.87%
STEM Innovator		54,000.00		(3.61)	33,406.37	20,593.63	61.86%
STEM in Action		29,450.00		0.00	26,855.00	2,595.00	91.19%
STEM Festival(s) - No more than 5% of base award		15,124.64		527.00	25,419.17	(10,294.53)	168.06%
Facilities & Administration Costs		11,846.08		2,976.17	9,266.92	2,579.16	78.23%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>\$652,621.28</b>		<b>\$0.00</b>	<b>\$213,150.14</b>	<b>\$492,262.40</b>	<b>\$160,358.88</b>	<b>75.4285%</b>