

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 03/01/2020
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
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	652,621.28						
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)	50,000.00	50,000.00		4,403.87	34,145.84	15,854.16	68.29%
Regional STEM Manager Salary		35,044.00		3,117.78	24,117.18	10,926.82	68.82%
Regional STEM Manager FRINGE Benefits		14,456.00		1,286.09	9,948.34	4,507.66	68.82%
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	\$702,621.28	50,000.00					

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	75,710.00			6,447.44	54,602.25	21,107.75	72.12%
Regional STEM Manager Salary & Fringe		42,853.00		3,893.80	31,150.46	11,702.54	72.69%
Regional STEM Manager Fringe		17,677.00		1,606.19	12,849.58	4,827.42	72.69%
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		541.24	4,679.79	1,960.21	70.48%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		99.19	2,647.09	(1,307.09)	197.54%
Facilities & Administration Costs		3,605.00		307.02	2,600.10	1,004.90	72.12%

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Regional STEM Scale-Up Programming Base Award (contractual)	576,911.28			25,598.69	211,395.05	365,516.23	36.64%
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		0.00	0.00	34,500.00	0.00%
Computer Science Discoveries		5,773.00		2,200.00	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		0.00	0.00	39,448.56	0.00%
Engineer Your World		8,750.00		0.00	8,750.00	0.00	100.00%
Light and Shadow		109,595.00		21,609.00	109,091.00	504.00	99.54%
Making STEM Connections		121,290.00		0.00	0.00	121,290.00	0.00%
Pint Size Science		112,710.00		0.00	0.00	112,710.00	0.00%
STEM Innovator		54,000.00		975.00	31,093.42	22,906.58	57.58%
STEM in Action		29,450.00		0.00	26,855.00	2,595.00	91.19%
STEM Festival(s) - No more than 4% of base award		15,124.64		624.70	20,869.35	(5,744.71)	137.98%
Facilities & Administration Costs		11,846.08		189.99	5,973.78	5,872.30	50.43%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	576,911.28		\$0.00	\$32,046.13	\$265,997.30	\$386,623.98	40.7583%