

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 04/01/2020
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	38,549.71	11,450.29	77.10%
Regional STEM Manager Salary		35,044.00		3,117.78	27,234.96	7,809.04	77.72%
Regional STEM Manager FRINGE Benefits		14,456.00		1,286.09	11,234.43	3,221.57	77.71%
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			6,458.61	61,060.86	14,649.14	80.65%
Regional STEM Manager Salary & Fringe		42,853.00		3,893.80	35,044.26	7,808.74	81.78%
Regional STEM Manager Fringe		17,677.00		1,606.19	14,455.77	3,221.23	81.78%
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		466.12	5,145.91	1,494.09	77.50%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		184.95	2,832.04	(1,492.04)	211.35%
Facilities & Administration Costs		3,605.00		307.55	2,907.65	697.35	80.66%

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Regional STEM Scale-Up Programming Base Award (contractual)	576,911.28			6,656.35	218,051.40	358,859.88	37.80%
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		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		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		0.00	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		2,316.56	33,409.98	20,590.02	61.87%
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		4,022.82	24,892.17	(9,767.53)	164.58%
Facilities & Administration Costs		11,846.08		316.97	6,290.75	5,555.33	53.10%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	576,911.28		\$0.00	\$13,114.96	\$279,112.26	\$373,509.02	42.7679%