

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 11/01/2019
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	578,341.00						
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)	50,000.00	50,000.00		4,209.63	16,864.75	33,135.25	33.73%
Regional STEM Manager Salary		35,044.00		2,980.27	11,921.08	23,122.92	34.02%
Regional STEM Manager FRINGE Benefits		14,456.00		1,229.36	4,917.44	9,538.56	34.02%
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	26.23		
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>\$628,341.00</u>	50,000.00					

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	75,710.00			8,249.88	29,050.40	46,659.60	38.37%
Regional STEM Manager Salary & Fringe		42,853.00		3,893.81	15,575.24	27,277.76	36.35%
Regional STEM Manager Fringe		17,677.00		1,606.20	6,424.80	11,252.20	36.35%
Regional STEM Network Support Staff Salary		3,375.00		15.00	634.00	2,741.00	18.79%
Regional STEM Network Support Staff Fringe		220.00		0.98	41.23	178.77	18.74%
Travel		6,640.00		795.97	2,793.68	3,846.32	42.07%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		1,545.07	2,198.10	(858.10)	164.04%
Facilities & Administration Costs		3,605.00		392.85	1,383.35	2,221.65	38.37%

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Regional STEM Scale-Up Programming Base Award (contractual)	502,631.00			1,873.75	7,306.12	495,324.88	1.45%
Scale-Up Program Base Award - Direct Costs		493,531.67				493,531.67	0.00%
CASE - Food Science and Safety		34,500.00		0.00	0.00	34,500.00	0.00%
Computer Science Discoveries		4,453.00		0.00	0.00	4,453.00	0.00%
Computer Science Fundamentals		4,070.00		0.00	0.00	4,070.00	0.00%
Computer Science Principles		0.00		0.00	0.00	0.00	
Engineer Your World		8,750.00		0.00	0.00	8,750.00	0.00%
Light and Shadow		109,595.00		0.00	0.00	109,595.00	0.00%
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		0.00	0.00	54,000.00	0.00%
STEM in Action		29,450.00		0.00	0.00	29,450.00	0.00%
STEM Festival(s) - <i>No more than 4% of base award</i>		14,713.67		1,784.52	6,958.20	7,755.47	47.29%
Facilities & Administration Costs		9,099.33		89.23	347.92	8,751.41	3.82%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$578,341.00		\$0.00	\$10,123.63	\$36,356.52	\$541,984.48	6.2863%