

REGIONAL STEM HUB INSTITUTION: **University of Iowa**  
STEM REGION: Southeast  
MONTHLY FINANCIAL REPORT  
*expenditures as of 05/01/2018*  
Governor's STEM Advisory Council

	Original Budget 2017-18	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2017-18	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>REVENUES</b>							
STATE APPROPRIATIONS - STEM REGION	569,331.00						
<b>OTHER REVENUES</b>							
Public Grants							
Private Gifts and Grants							
Public - Supplemental Support							
Regional STEM Hub Institutional Cost Share	50,000.00		0.00	(4,855.46)	38,750.92	11,249.08	77.50%
<i>Allowable expenditures include:</i>							
<i>Regional STEM Hub Manager Salary/Benefits, Secretarial Support</i>							
<i>Travel, Equipment, Supplies/Materials, Other Direct Costs</i>							
Interest Income							
Other Income							
SUBTOTAL - OTHER	<u>50,000.00</u>						
TOTAL REVENUES - STEM REGION	<u><u>\$619,331.00</u></u>						
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
Regional STEM Hub Management (contracted)	70,710.00			14,977.43	64,582.86	6,127.14	91.33%
Regional STEM Hub Manager Salary	50,000.00			9,951.50	39,595.70	10,404.30	79.19%
Regional STEM Hub Manager Fringe Benefits	10,643.00			3,781.58	15,046.34	(4,403.34)	141.37%
Secretarial Support					128.76	(128.76)	
Travel	5,000.00			531.14	6,021.95	(1,021.95)	120.44%
Equipment						0.00	
Promotional Materials						0.00	
Supplies				0.00	78.13	(78.13)	
Printing						0.00	
Other Direct Costs	1,700.00			0.00	636.61	1,063.39	37.45%
Facilities & Administration Costs	3,367.00			713.21	3,075.37	291.63	91.34%

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Regional STEM Scale-Up Programming (contracted)	498,621.00		46,597.82	29,907.22	445,855.88	52,765.12	
CASE	11,250.00		11,250.00			11,250.00	0.00%
Engineering is Elementary (EiE)	14,420.00		53.22		14,366.78	53.22	99.63%
FIRST Robotics Competition	25,404.00		0.00	0.00	25,404.00	0.00	100.00%
Ramps and Pathways	138,159.00		3,321.00	25,020.00	134,838.00	3,321.00	97.60%
Engineering the Future	11,233.05		0.00		11,233.05	0.00	100.00%
Success for All Foundation: Power Teaching Math	64,129.00		17,906.60	0.00	46,222.40	17,906.60	72.08%
Project Lead The Way (PLTW)	51,000.00		0.00	0.00	51,000.00	0.00	100.00%
Making STEM Connections	143,960.00		12,450.00	3,560.00	131,510.00	12,450.00	91.35%
MIND Research Institute: ST Math	3,234.00		1,617.00		1,617.00	1,617.00	50.00%
STEM Festivals	26,262.00			1,283.26	21,003.63	5,258.37	79.98%
Facilities & Administration Costs	9,569.95			43.96	8,661.02	908.93	90.50%
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$569,331.00</b>		<b>\$46,597.82</b>	<b>\$44,884.65</b>	<b>\$510,438.74</b>	<b>\$58,892.26</b>	<b>89.66%</b>