

REGIONAL STEM HUB INSTITUTION: **University of Iowa**  
STEM REGION: Southeast  
MONTHLY FINANCIAL REPORT  
*expenditures as of 03/01/2018*  
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	569,331.25						
<b>OTHER REVENUES</b>							
Public Grants							
Private Gifts and Grants							
Public - Supplemental Support							
Regional STEM Hub Institutional Cost Share	50,000.00		0.00	4,813.88	38,792.49	11,207.51	77.58%
<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>\$619,331.25</u></u>						
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
Regional STEM Hub Management (contracted)	70,710.00			5,431.35	44,149.17	26,560.83	62.44%
Regional STEM Hub Manager Salary	50,000.00			3,293.80	26,350.40	23,649.60	52.70%
Regional STEM Hub Manager Fringe Benefits	10,643.00			1,251.64	10,013.12	629.88	94.08%
Secretarial Support					128.76	(128.76)	
Travel	5,000.00			557.27	4,989.78	10.22	99.80%
Equipment						0.00	
Promotional Materials						0.00	
Supplies				0.00	68.16	(68.16)	
Printing						0.00	
Other Direct Costs	1,700.00			70.00	496.61	1,203.39	29.21%
Facilities & Administration Costs	3,367.00			258.64	2,102.34	1,264.66	62.44%

REGIONAL STEM HUB INSTITUTION: **University of Iowa**  
STEM REGION: Southeast  
MONTHLY FINANCIAL REPORT  
*expenditures as of 03/01/2018*  
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
Regional STEM Scale-Up Programming (contracted)	498,621.25		181,434.02	113,782.23	304,886.41	193,734.84	
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	13,227.00		13,227.00			13,227.00	0.00%
Ramps and Pathways	164,967.00		55,149.00	109,818.00	109,818.00	55,149.00	66.57%
Engineering the Future	11,233.05		0.00		11,233.05	0.00	100.00%
Success for All Foundation: Power Teaching Math	70,920.00		42,597.80		28,322.20	42,597.80	39.94%
Project Lead The Way (PLTW)	51,000.00		51,000.00			51,000.00	0.00%
Making STEM Connections	134,490.00		6,540.00		127,950.00	6,540.00	95.14%
MIND Research Institute: ST Math	3,234.00		1,617.00		1,617.00	1,617.00	50.00%
STEM Festivals	15,440.00			2,584.98	6,160.51	9,279.49	39.90%
Facilities & Administration Costs	8,440.20			1,379.25	5,418.87	3,021.33	64.20%
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$569,331.25</b>		<b>\$181,434.02</b>	<b>\$119,213.58</b>	<b>\$349,035.58</b>	<b>\$220,295.67</b>	<b>61.31%</b>