

REGIONAL STEM HUB INSTITUTION: **University of Iowa**  
STEM REGION: Southeast  
MONTHLY FINANCIAL REPORT  
*expenditures as of 04/01/2018*  
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	4,813.88	43,606.37	6,393.63	87.21%
<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			5,456.26	49,605.43	21,104.57	70.15%
Regional STEM Hub Manager Salary	50,000.00			3,293.80	29,644.20	20,355.80	59.29%
Regional STEM Hub Manager Fringe Benefits	10,643.00			1,251.64	11,264.76	(621.76)	105.84%
Secretarial Support					128.76	(128.76)	
Travel	5,000.00			501.03	5,490.81	(490.81)	109.82%
Equipment						0.00	
Promotional Materials						0.00	
Supplies				9.97	78.13	(78.13)	
Printing						0.00	
Other Direct Costs	1,700.00			140.00	636.61	1,063.39	37.45%
Facilities & Administration Costs	3,367.00			259.82	2,362.16	1,004.84	70.16%

REGIONAL STEM HUB INSTITUTION: **University of Iowa**  
STEM REGION: Southeast  
MONTHLY FINANCIAL REPORT  
*expenditures as of 04/01/2018*  
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)	498,621.00		75,177.82	111,062.05	415,948.66	82,672.34	
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	25,404.00	25,404.00	0.00	100.00%
Ramps and Pathways	138,159.00		28,341.00		109,818.00	28,341.00	79.49%
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	17,900.00	46,222.40	17,906.60	72.08%
Project Lead The Way (PLTW)	51,000.00		0.00	51,000.00	51,000.00	0.00	100.00%
Making STEM Connections	143,960.00		16,010.00		127,950.00	16,010.00	88.88%
MIND Research Institute: ST Math	3,234.00		1,617.00		1,617.00	1,617.00	50.00%
STEM Festivals	26,262.00			13,559.86	19,720.37	6,541.63	75.09%
Facilities & Administration Costs	9,569.95			3,198.19	8,617.06	952.89	90.04%
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$569,331.00</b>		<b>\$75,177.82</b>	<b>\$116,518.31</b>	<b>\$465,554.09</b>	<b>\$103,776.91</b>	<b>81.77%</b>