

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 02/01/2020
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 | 29,741.97 | 20,258.03 | 59.48% |
| Regional STEM Manager Salary | | 35,044.00 | | 3,117.78 | 20,999.40 | 14,044.60 | 59.92% |
| Regional STEM Manager FRINGE Benefits | | 14,456.00 | | 1,286.09 | 8,662.25 | 5,793.75 | 59.92% |
| 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 | <u>\$702,621.28</u> | 50,000.00 | | | | | |

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

| | | | | | | | |
|---|-----------|-----------|--|----------|-----------|------------|---------|
| Regional STEM Network Management (contracted) | 75,710.00 | | | 6,417.57 | 48,154.81 | 27,555.19 | 63.60% |
| Regional STEM Manager Salary & Fringe | | 42,853.00 | | 3,893.80 | 27,256.66 | 15,596.34 | 63.61% |
| Regional STEM Manager Fringe | | 17,677.00 | | 1,606.19 | 11,243.39 | 6,433.61 | 63.60% |
| 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 | | 527.79 | 4,138.55 | 2,501.45 | 62.33% |
| Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. | | 1,340.00 | | 84.19 | 2,547.90 | (1,207.90) | 190.14% |
| Facilities & Administration Costs | | 3,605.00 | | 305.60 | 2,293.08 | 1,311.92 | 63.61% |

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| Regional STEM Scale-Up Programming Base Award (contractual) | 576,911.28 | | | 22,169.03 | 185,796.36 | 391,114.92 | 32.21% |
| 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 | 2,492.50 | 3,280.50 | 43.18% |
| 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 | 87,482.00 | 22,113.00 | 79.82% |
| 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 | | 20,993.70 | 30,118.42 | 23,881.58 | 55.77% |
| STEM in Action | | 29,450.00 | | 0.00 | 26,855.00 | 2,595.00 | 91.19% |
| STEM Festival(s) - No more than 4% of base award | | 15,124.64 | | 119.66 | 20,244.65 | (5,120.01) | 133.85% |
| Facilities & Administration Costs | | 11,846.08 | | 1,055.67 | 5,783.79 | 6,062.29 | 48.82% |
| TOTAL EXPENDITURES - STEM REGION (State Approp.) | \$652,621.28 | | \$0.00 | \$28,586.60 | \$233,951.17 | \$418,670.11 | 35.8479% |