

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 06/01/2020
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	47,357.45	2,642.55	94.71%
Regional STEM Manager Salary		35,044.00		3,117.78	33,470.52	1,573.48	95.51%
Regional STEM Manager FRINGE Benefits		14,456.00		1,286.09	13,806.61	649.39	95.51%
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			8,440.90	75,710.00	0.00	100.00%
Regional STEM Manager Salary & Fringe		42,853.00		5,163.97	44,102.03	(1,249.03)	102.91%
Regional STEM Manager Fringe		17,677.00		2,130.14	18,192.10	(515.10)	102.91%
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		415.00	5,975.91	664.09	90.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		329.84	3,161.88	(1,821.88)	235.96%
Facilities & Administration Costs		3,605.00		401.95	3,602.85	2.15	99.94%

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Regional STEM Scale-Up Programming Base Award (contractual)	576,911.28			73,621.82	498,612.62	78,298.66	86.43%
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	9,000.00	25,500.00	26.09%
Computer Science Discoveries		5,773.00		970.50	5,663.00	110.00	98.09%
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		3,204.00	3,204.00	0.00	100.00%
Differentiated Math Centers		39,448.56		0.00	38,139.84	1,308.72	96.68%
Engineer Your World		8,750.00		0.00	8,750.00	0.00	100.00%
Light and Shadow		109,595.00		0.00	109,091.00	504.00	99.54%
Making STEM Connections		121,290.00		39,520.00	119,320.00	1,970.00	98.38%
Pint Size Science		112,710.00		29,620.00	106,120.00	6,590.00	94.15%
STEM Innovator		54,000.00		0.00	33,406.37	20,593.63	61.86%
STEM in Action		29,450.00		0.00	26,855.00	2,595.00	91.19%
STEM Festival(s) - No more than 5% of base award		15,124.64		93.90	25,513.07	(10,388.43)	168.69%
Facilities & Administration Costs		11,846.08		213.42	9,480.34	2,365.74	80.03%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	576,911.28		\$0.00	\$82,062.72	\$574,322.62	\$78,298.66	88.0024%