

REGIONAL STEM HUB INSTITUTION: The University of Iowa  
STEM REGION: SOUTHEAST  
MONTHLY FINANCIAL REPORT  
expenditures as of 12/01/2019  
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
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	652,621.28						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
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		4,209.63	21,074.38	28,925.62	42.15%
Regional STEM Manager Salary		35,044.00		2,980.27	14,901.35	20,142.65	42.52%
Regional STEM Manager FRINGE Benefits		14,456.00		1,229.36	6,146.80	8,309.20	42.52%
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	26.23		
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			6,172.60	35,223.00	40,487.00	46.52%
Regional STEM Manager Salary & Fringe		42,853.00		3,893.81	19,469.05	23,383.95	45.43%
Regional STEM Manager Fringe		17,677.00		1,606.20	8,031.00	9,646.00	45.43%
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		378.66	3,172.34	3,467.66	47.78%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		0.00	2,198.10	(858.10)	164.04%
Facilities & Administration Costs		3,605.00		293.93	1,677.28	1,927.72	46.53%

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Regional STEM Scale-Up Programming Base Award (contractual)	576,911.28			122,186.68	129,492.80	447,418.48	22.45%
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	0.00	5,773.00	0.00%
Computer Science Fundamentals		4,070.00		4,070.00	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	0.00	8,750.00	0.00%
Light and Shadow		109,595.00		87,482.00	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		830.98	830.98	53,169.02	1.54%
STEM in Action		29,450.00		26,855.00	26,855.00	2,595.00	91.19%
STEM Festival(s) - No more than 4% of base award		15,124.64		193.95	7,152.15	7,972.49	47.29%
Facilities & Administration Costs		11,846.08		2,754.75	3,102.67	8,743.41	26.19%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>652,621.28</b>		<b>\$0.00</b>	<b>\$128,359.28</b>	<b>\$164,715.80</b>	<b>\$487,905.48</b>	<b>25.2391%</b>