

REGIONAL STEM HUB INSTITUTION: The University of Iowa
STEM REGION: SOUTHEAST
MONTHLY FINANCIAL REPORT
expenditures as of 10/01/2019
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
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	578,341.00						
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		4,210.06	12,655.12	37,344.88	25.31%
Regional STEM Manager Salary		35,044.00		2,980.27	8,940.81	26,103.19	25.51%
Regional STEM Manager FRINGE Benefits		14,456.00		1,229.36	3,688.08	10,767.92	25.51%
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.				0.43	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>\$628,341.00</u>	50,000.00					

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	75,710.00			7,336.36	20,800.52	54,909.48	27.47%
Regional STEM Manager Salary & Fringe		42,853.00		3,893.81	11,681.43	31,171.57	27.26%
Regional STEM Manager Fringe		17,677.00		1,606.20	4,818.60	12,858.40	27.26%
Regional STEM Network Support Staff Salary		3,375.00		193.00	619.00	2,756.00	18.34%
Regional STEM Network Support Staff Fringe		220.00		12.55	40.25	179.75	18.30%
Travel		6,640.00		961.82	1,997.71	4,642.29	30.09%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		1,340.00		319.63	653.03	686.97	48.73%
Facilities & Administration Costs		3,605.00		349.35	990.50	2,614.50	27.48%

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Regional STEM Scale-Up Programming Base Award (contractual)	502,631.00			3,810.37	5,432.37	497,198.63	1.08%
Scale-Up Program Base Award - Direct Costs		493,531.67				493,531.67	0.00%
CASE - Food Science and Safety		34,500.00		0.00	0.00	34,500.00	0.00%
Computer Science Discoveries		4,453.00		0.00	0.00	4,453.00	0.00%
Computer Science Fundamentals		4,070.00		0.00	0.00	4,070.00	0.00%
Computer Science Principles		0.00		0.00	0.00	0.00	
Engineer Your World		8,750.00		0.00	0.00	8,750.00	0.00%
Light and Shadow		109,595.00		0.00	0.00	109,595.00	0.00%
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		0.00	0.00	54,000.00	0.00%
STEM in Action		29,450.00		0.00	0.00	29,450.00	0.00%
STEM Festival(s) - No more than 4% of base award		14,713.67		3,628.92	5,173.68	9,539.99	35.16%
Facilities & Administration Costs		9,099.33		181.45	258.69	8,840.64	2.84%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$578,341.00		\$0.00	\$11,146.73	\$26,232.89	\$552,108.11	4.5359%