

UNIVERSITY OF NORTHERN IOWA
 FINANCIAL SUMMARY - FY2018
 expenditures as of April 30, 2018

Iowa Governor's STEM Advisory Council

	Original Budget FY2018	Original Contracted Amounts/ Adjustments (where applicable)	Encum- brances FY2018	Current Month	Current YTD FY2018	Balance Unexpended	Percent Expended
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INCOME SOURCES

STATE APPROPRIATIONS - FY2018 \$5,446,375

EXPENDITURES (General Fund - FY2018 State Appropriations)

STEM PROGRAMMING

Regional STEM Scale-Up Programming (contracted)	\$3,005,973		979,108.42		2,026,864.58	0.00	100.0000%
Drake University		499,558.00	101,152.19	113,395.60	396,005.81		
Iowa Lakes Community College		499,558.00	180,743.00	45,545.00	318,815.00		
Iowa State University		499,558.00	250,658.51	82,278.00	248,899.49		
Southwestern Community College		500,183.00	87,778.00	45,545.00	409,905.00		
University of Iowa		498,621.00	82,672.54	111,062.05	415,948.46		
University of Northern Iowa		500,995.00	276,104.18	21,591.59	224,890.82		
STEM Scale-Up Program Statewide P.D.-PowrTeaching Math (pd. 09/30/2017)					7,500.00		
STEMworks, Iowa STEM Scale-Up Program RFP Hosting (pd. 07/31/2017 to Change the Equation)					4,900.00		
STEM Teacher Externships	\$160,000		21,661.52		138,338.48	0.00	100.0000%
Travel (staff and mentors)					1,460.43		
Registration/Conference/Forum Fees							
Postage				36.00	156.16		
End-of-Year Forum Expenses					1,302.97		
Facility Rental for End-of-Year Forum							
Orientation Expenses							
Printing Costs							
Supplies							
Telecommunications							
Teacher Extern-Coord Services			8,160.00	1,785.98	36,403.46		
Teacher Extern-Evaluation Services							
Teacher Extern-Mentor Services			10,262.50		18,000.00		
Teacher Extern-Graduate Tuition							
Teacher Extern-Participant Stipends			3,239.02		81,015.46		

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School-Business Partnerships Support - STEM BEST	\$396,375	468,980.00	335,090.25		61,284.75	0.00	100.0000%
<i>NOTE: The Additional \$78,625 Privately Funded</i>							
Albia Community School District		25,000.00					
Alburnett Community School District		25,000.00					
Ankeny Community School District		25,000.00		195.67	985.83		
Atlantic Community School District		25,000.00					
Cedar Falls Community School District		25,000.00		10,321.38	18,333.40		
Chariton Community School District		25,000.00			7,333.01		
Charles City, New Hampton, Osage & RRM Community Schools		25,000.00					
Davenport West High School		25,000.00					
Des Moines Hoover High School		25,000.00			9,000.00		
IKM-Manning Community School District		25,000.00					
Iowa City Community School District		25,000.00					
Marshalltown Learning Academy		25,000.00					
Muscatine Community School District		18,980.00					
Newton High School		25,000.00			1,500.00		
North Iowa Community School District		25,000.00					
Oelwein Community School District		25,000.00					
Southwest Valley Middle School of Villisca		25,000.00					
Spirit Lake Middle School		25,000.00					
West Liberty Community School District		25,000.00		24,132.51	24,132.51		
Statewide Microsoft Imagine Academy	\$500,000		32,804.82		467,195.18	0.00	100.0000%
Digital River - Microsoft Imagine Academy Licensure/Certifications		441,780.50			441,780.50		
DMACC - Microsoft Imagine Academy Coordinator		58,219.50	32,804.82		25,414.68		
Statewide Teacher Professional Development in STEM	\$27,294		0.00		19,107.59	8,186.41	70.0066%
Travel (staff and non-staff)					10,890.93		
AEA Credit for Participants					840.00		
Supplies					812.03		
Workshop Expenses					2,656.06		
Presenter Stipends					3,787.50		
Shipping-Textbooks					121.07		
TOTAL STEM PROGRAMMING	\$4,089,642		1,368,665.01		2,712,790.58	8,186.41	99.7998%

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REGIONAL STEM NETWORK							
Regional STEM Management, Hub Support (contractual)							
Drake University		70,710.00	28,292.42	5,007.48	42,417.58		
Iowa Lakes Community College		70,710.00	7,878.82	5,727.79	62,831.18		
Iowa State University		70,710.00	20,345.77	10,681.61	50,364.23		
Southwestern Community College		70,710.00	20,011.93	5,051.34	50,698.07		
University of Iowa		70,710.00	26,560.83	5,431.35	44,149.17		
University of Northern Iowa		70,710.00	7,548.30	10,120.35	63,161.70		
TOTAL REGIONAL STEM NETWORK	\$424,260		110,638.07		313,621.93	(0.00)	100.0000%
STATEWIDE STEM RESPONSIBILITIES							
Statewide STEM Monitoring (contracted)	\$234,700		93,337.67		141,362.33	0.00	100.0000%
Center for Education and Assessment (UI)		45,000.00	27,000.00	10,000.00	18,000.00		
Center for Social & Behavioral Research (UNI)		80,000.00	15,661.60	2,611.24	64,338.40		
Iowa Testing (UI)		80,000.00	42,080.91	2,338.97	37,919.09		
Research Institute for Studies in Education (ISU)		29,700.00	8,595.16	13,066.00	21,104.84		
Public Awareness, Messaging, Communications, Education and Outreach	\$119,407		21,061.58		98,659.29	(313.87)	100.2629%
Copier/Copier Maintenance					2,678.05		
Printing Costs				4,303.38	10,591.53		
Postage/Shipping/Mail Svc				15.70	2,857.03		
Software & Website Resources Licensure & Maintenance				300.89	1,172.74		
Telecommunications Service				196.73	2,421.52		
STRATEGIC AMERICA (contracted; agency time match 50%)		100,000.00	21,061.58		78,938.42		
SA-Agency Services				10,307.50	77,892.66		
SA-Travel				234.68	1,045.76		
Conferences, Exhibits, Forums, Meetings, Events	\$60,000		0.00		60,000.00	0.00	100.0000%
Hosted Summits, Exhibits, Forums, Meetings, Other Events: <i>STEM Day at the State Fair, STEM Day at the Capitol, Governor's Future Ready Iowa Summit, etc.</i>							
Facility-AV/Tech Srvcs/Equipment Rental					180.00		

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Facility Rental					9,526.47		
Event Supplies and Materials				6,321.01	23,629.16		
Events and Meetings Printed Materials				343.73	343.73		
Business Meeting Expenses - Council, STEM Network Team, other					1,922.02		
Conf/Seminar/Workshop Exp-Event Catering					4,389.16		
Speaker Fees, Speaker-Related Costs					157.40		
Other Related Expenditures							
Travel In-State (staff and non-staff)				972.61	14,669.56		
Travel-Out-of-State (staff and non-staff)				240.72	2,039.06		
Conf. Registration Fees					1,868.44		
Memberships/Dues-General					1,275.00		
TOTAL STATEWIDE STEM RESPONSIBILITIES	\$414,107		114,399.25		300,021.62	(313.87)	100.0758%
COUNCIL OPERATIONS							
Operations Center Staffing	\$510,866		66,261.82		369,640.73	74,963.45	
Salary-Exec. Dir.		141,820.00	0.00	0.00	63,618.50		
Benefits-Exec. Dir.		45,808.00	0.00	0.00	20,548.00		
Salaries-Managing Dir.		83,004.00	13,834.00	6,917.00	69,170.00		
Benefits-Managing Dir.		34,530.00	5,755.30	2,877.47	28,774.70		
Salaries-Managing Dir. (spec. comp.)		4,666.62	1,999.98	666.66	2,666.64		
Benefits-Managing Dir. (spec. comp.)		392.00	168.00	56.00	224.00		
Salaries-Prof. Staff-Progr. Mgr.		76,327.00	12,721.10	6,360.59	63,605.90		
Benefits-Prof. Staff-Progr. Mgr.		31,752.00	5,291.90	2,646.01	26,460.10		
Salaries-Prof. Staff-Comm. Spec. (Nov. 2017 - June 2018)		46,514.58	12,166.68	6,083.34	34,347.90		
Benefits-Prof. Staff-Comm. Spec. (Nov. 2017 - June 2018)		19,350.07	5,061.34	2,530.67	14,288.73		
Salaries-Prof. Staff-Comm. Spec. (July 2017)		43,071.00	0.00		6,341.61		
Benefits-Prof. Staff-Comm. Spec. (July 2017)		17,918.00	0.00		1,449.27		
Salaries-Merit Staff (0.5 FTE)		21,798.00	3,604.74	1,823.52	18,193.26		
Benefits-Merit Staff (0.5 FTE)		11,924.00	1,972.28	997.47	9,951.72		
Student Assistants-Hourly Wages		3,990.00	3,686.50	828.00	10,000.40		
Office Supplies, Equipment, Data Mapping & Other UNI Gen. Services	\$7,500			595.00	6,102.81		
TOTAL COUNCIL OPERATIONS	\$518,366		66,261.82		375,743.54	76,360.64	85.2690%
TOTAL EXPENDITURES - FY2018 State Appropriations	<u>\$5,446,375</u>		<u>\$1,659,964.15</u>		<u>\$3,702,177.67</u>	<u>\$84,233.18</u>	<u>98.4534%</u>