

UNIVERSITY OF NORTHERN IOWA
MONTHLY FINANCIAL REPORT
(expenditures as of June 30, 2013)
Governor's STEM Advisory Council

	<u>Original Budget 2012-13</u>	<u>Contracted Amounts/ Adjustments <i>(where applicable)</i></u>	<u>Encum- brances 2012-13</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
REVENUES							
STATE APPROPRIATIONS	4,700,000.00						
OTHER REVENUES							
Public Grants (See also attached.)							
NSF-Real World Externships for Teachers of Mathematics, Science and Technology	360,634.67					568,903.57	
NSF-Mathematics and Science Teachers for Iowa (Robert Noyce Teacher Scholarship Program)	179,859.60					85,047.57	
NSF-Iowa STEM Education Evaluation (I-SEE): Navigating the Iowa STEM Roadmap	399,874.67					399,874.67	
Private Gifts and Grants							
IOWA BUSINESSES - Grant Coordinator	45,000.00			7,433.05	24,018.68	20,981.32	
ROCKWELL COLLINS - STEM Day at the Capitol	500.00						
PELLA CORPORATION - STEM Day at the Capitol	500.00						
GOOGLE - Statewide Student STEM Festival	1,000.00				1,000.00	0.00	
JOHN DEERE - Real World Externships	50,000.00					50,000.00	
ROY J. CARVER CHARITABLE TRUST- 2013 Iowa Regents Modeling Program	98,936.00				14,140.63	84,795.37	
Public - Supplemental Salary Support UNIVERSITY OF NORTHERN IOWA							
Salary-Exec. Dir. (15.25%)	18,737.10						
Benefits-Exec. Dir.	4,965.34						
Salary-Sec. 1 (0.5 FTE-100%)	15,120.35						
Benefits-Sec. 1	7,242.67						
Interest Income							
Other Income							
SUBTOTAL - OTHER REVENUES	<u>1,182,370.40</u>						
TOTAL REVENUES	<u><u>\$5,882,370.40</u></u>						

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EXPENDITURES (General Fund - State Appropriations)							
REGIONAL STEM NETWORK (contracted)							
Regional STEM Hub Management (contracted)	385,200.00				370,840.40	14,359.60	96.2722%
Drake University		64,200.00		25,191.73	64,200.00		
Iowa Lakes Community College		64,200.00		791.97	52,017.48		
Iowa State University		64,200.00		32,434.82	64,200.00		
Southwestern Community College		64,200.00		15,988.15	64,200.00		
University of Iowa		64,200.00		21,295.85	62,026.91		
University of Northern Iowa		64,200.00		14,087.34	64,196.01		
Regional STEM Scale-Up Programming (contracted)	2,708,449.00				2,726,045.27	(17,596.27)	100.6497%
Drake University		451,408.00		51,038.00	461,408.00		
Iowa Lakes Community College		451,408.00		41,038.00	451,408.00		
Iowa State University		451,408.00		41,038.00	451,408.00		
Southwestern Community College		451,408.00		41,038.00	451,408.00		
University of Iowa		451,408.00		82,075.00	451,408.00		
University of Northern Iowa		451,408.00		50,160.00	451,404.00		
Other Scale-Up Program Costs					7,601.27		
TOTAL STEM NETWORK	3,093,649.00				3,096,885.67	(3,236.67)	100.1046%
PROJECT LEAD THE WAY EXPANSION (contracted)	249,141.00				229,138.98	20,002.02	91.9716%
Iowa State University		116,873.00		74,130.29	116,873.00		
University of Iowa		87,240.00		12,060.17	87,240.00		
University of Northern Iowa		28,424.00		7,907.63	25,025.98		
IOWA-TEACH MATH & SCIENCE (contracted)	363,210.00				337,287.08	25,922.92	92.8628%
Hawkeye Community College		11,432.50		4,637.44	10,298.33		
Iowa State University		108,204.00		51,248.55	107,803.16		
North Iowa Area Community College		11,290.54		4,918.32	10,605.22		
Southwestern Community College					0.00		
University of Iowa		108,204.00		17,479.70	108,203.13		
University of Northern Iowa		108,204.00			100,377.24		

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STEM STAFF at UNI, ISU, UI (contracted)	300,000.00				299,154.21	845.79	99.7181%
Iowa State University		100,000.00		9,548.73	99,998.22		
University of Iowa		100,000.00		34,808.90	99,155.99		
University of Northern Iowa		100,000.00		53,881.18	100,000.00		
REAL WORLD EXTERNSHIPS	20,000.00				34,796.57	(14,796.57)	173.9829%
Unit Faculty-Special Comp & Fringe - Hughes					622.15		
Student/Departmental - Reynolds				1,411.00	9,010.25		
Travel-In-State (staff and mentors)				2,430.34	4,827.65		
Travel-Out-of-State (staff and mentors)					2,296.02		
Registration/Conference Fees					65.00		
Postage				15.23	142.81		
Orientations and End-of-Year Forum Expenses				556.43	2,631.08		
Facility Rental for End-of-Year Forum					423.75		
Printing Costs					1,061.18		
Teacher Extern-Mentor Services				5,346.00	6,830.20		
Teacher Extern-Fellowships/Graduate Tuition					250.00		
Teacher Extern-Participant Stipends					2,620.27		
Educational Materials for Teacher Externs					4,016.21		
STATEWIDE STEM MONITORING (contracted)	200,000.00				183,044.13	16,955.87	91.5221%
Center for Social & Behavioral Research (UNI)		100,000.00		19,898.03	97,273.13		
Iowa Testing (UI)		56,110.00		6,459.35	56,110.00		
Research Institute for Studies in Education (ISU)		29,661.00		6,254.71	29,661.00		
PUBLIC MESSAGING, EDUCATION & OUTREACH	50,000.00				79,923.22	(29,923.22)	159.8464%
Media/Production Services: PSAs, posters, etc.				1,500.00	31,040.00		
Printing Costs				4,289.98	14,870.59		
Postage/Shipping				329.61	7,131.01		
Branded Materials & Displays for Public Education and Outreach				17,016.04	26,756.62		
Web Maintenance & Web Resources - Domain Licensing Fee					125.00		
STATEWIDE STEM RESPONSIBILITIES	102,000.00				121,165.52	(19,165.52)	118.7897%
HOSTED SUMMITS, EXHIBITS, FORUMS, MTGS., OTHER EVENTS							
Facility Rental				1,870.00	14,195.00		
Equipment Rental				115.00	13,577.29		

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Business Meeting Expenses - Council, STEM Mgrs., other				325.14	1,470.78		
STEM Summit, STEM Day at Capitol, Other Hosted Events				4,788.30	24,399.03		
Speaker Fees - Richard Longworth, March 2013 Summit					2,500.00		
OTHER EXPENDITURES							
Travel In-State (staff and non-staff)				1,493.38	11,483.06		
Travel-Out-of-State (staff and non-staff)				2,555.91	25,347.86		
Conf. Registration Fees				945.00	4,025.97		
Memberships/Dues-General					2,522.00		
Office Supplies				2,653.02	6,585.03		
Equip/Ofc Furniture - Noncap				4,278.35	6,029.15		
Telecommunications Service				419.90	6,227.51		
Maintenance Contracts-Copier				985.47	2,802.84		
Equella-STEM Inventory Software							
ADMIN OFC REG STAFF-SALARIES & BENEFITS *	282,000.00				282,608.52	(608.52)	100.2158%
Salary-Exec. Dir. (84.75% of 1FTE)	99,164.00			8,677.50	104,129.94		
Benefits-Exec. Dir. (84.75% of 1 FTE)	32,560.00			2,299.54	27,594.41		
Salaries-Prof. Staff (Regular - 2 FTEs)	114,540.00			9,545.00	114,956.36		
Benefits-Prof. Staff (Regular - 2 FTEs)	35,736.00			2,978.04	35,866.38		
TEMP-Staff					61.43		
Salaries-Merit Staff (0.5 FTE)							
Benefits-Merit Staff (0.5 FTE)							
Student Assistant Hourly Wages	20,000.00			3,384.90	17,996.10	2,003.90	89.9805%
Webmaster Srvc. for STEM Council Website	20,000.00			18,000.00	18,000.00	2,000.00	90.0000%
TOTAL EXPENDITURES	<u>\$4,700,000.00</u>		<u>\$0.00</u>		<u>\$4,700,000.00</u>	<u>\$0.00</u>	<u>100.0000%</u>

* TOTAL SALARIES/BENEFITS = **\$328,065.46** (SUM of ADMIN OFC REG STAFF plus OTHER REVENUE - Supplemental Salary Support)