

UNIVERSITY OF NORTHERN IOWA
 FINANCIAL SUMMARY (FY2015)
 expenditures as of November 30, 2014
 Iowa Governor's STEM Advisory Council

	Original Budget FY2015	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances FY2015	Current Month	Current YTD FY2015	Balance Unexpended	Percent Expended
INCOME SOURCES							
STATE APPROPRIATIONS - FY2015	5,200,000.00						
OTHER INCOME SOURCES							
Public Grants							
NSF-Real World Externships for Teachers of Mathematics, Science and Technology	213,038.05		21,762.59	2,326.28	107,518.56	83,756.90	
NSF-Mathematics and Science Teachers for Iowa (Robert Noyce Teacher Scholarship Program)	23,483.84		20,000.00	779.12	556.98	2,926.86	
NSF-Iowa STEM Education Evaluation (I-SEE): Navigating the Iowa STEM Roadmap	440,062.93		331,807.76	6,028.10	43,653.36	64,601.81	
Private Gifts and Grants							
ACIETA - Real World Externships Program (2014 Session)	4,000.00				4,000.00	0.00	
Google, Inc. - Code Iowa (Hour of Code Program)	20,000.00		20,000.00			0.00	
IOWA BUSINESSES - Grant Coordinator (remainder of \$45,000 contribution in FY2013)	9,631.34					9,631.34	
JOHN DEERE - Real World Externships Program (2014)	50,000.00				40,538.48	9,461.52	
KEMIN - STEM Education Award	25,000.00		2,239.39		22,760.61	0.00	
KEMIN - Real World Externships Program (2014 Session)	1,000.00				1,000.00	0.00	
LENNOX - STEM Programming/Events	20,000.00					20,000.00	
MidAmerican Energy - STEM Programming/Events	100,000.00				13,100.00	86,900.00	
Milford Electric II, Inc.-Real World Externships Program (2014)	2,250.00				2,250.00	0.00	
Musco Sports Lighting, LLC - Real World Externships Program	2,250.00				2,250.00	0.00	
Rosenboom Machine & Tool, Inc. - Real World Externships Program (2014 Session)	2,250.00				2,250.00	0.00	
Siemens Energy, Inc.- Real World Externships Program (2014)	2,500.00				2,500.00	0.00	
TDS Automation, Inc.- Real World Externships Program (2014)	4,500.00				4,500.00	0.00	
University of Iowa Community Credit Union - STEM	1,000.00				1,000.00	0.00	
Verizon Wireless - STEM Programming/Events	10,000.00					10,000.00	
Vermeer Charitable Foundation, Inc.- Real World Externships Program (2014 Session)	4,500.00				4,500.00	0.00	
Vogel Foundation - Real World Externships Program (2014)	3,000.00				3,000.00	0.00	
Public - Supplemental Support							
Interest Income							
Other Income							
SUBTOTAL - OTHER INCOME	938,466.16						
TOTAL INCOME	5,200,000.00						
	\$6,138,466.16						

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EXPENDITURES (General Fund - State Appropriations)							
STEM PROGRAMMING							
Regional STEM Scale-Up Programming (contracted)	3,005,973.11				1,243,763.84	1,762,209.27	41.3764%
Drake University		500,995.50		45,545.00	182,180.00		
Iowa Lakes Community College		500,995.50		37,665.00	237,330.00		
Iowa State University		500,995.50		37,665.00	237,330.00		
Southwestern Community College		500,995.50		227,725.00	227,725.00		
University of Iowa		500,995.50			182,180.00		
University of Northern Iowa		500,995.50		154,749.76	177,018.84		
Real World Externships	163,868.00			4,947.00	86,043.69	77,824.31	52.5079%
Travel (staff and mentors)					1,393.39		
Registration/Conference/Forum Fees							
Postage					126.85		
End-of-Year Forum Expenses					2,835.25		
Facility Rental for End-of-Year Forum					840.00		
Orientation Expenses							
Facility Rental for Orientations							
Printing Costs							
Supplies					236.67		
Telecom/Data/Voice Services							
Teacher Extern-Coord Services							
Teacher Extern-Mentor Services				4,650.00	4,650.00		
Teacher Extern-Graduate Tuition							
Teacher Extern-Participant Stipends					74,266.56		
Educational Materials for Teacher Externs				297.00	1,694.97		
School-Business Partnerships Support (CAPS)	151,309.00				0.00	151,309.00	0.0000%
Statewide IT Academy	500,000.00				162,737.93	337,262.07	32.5476%
Digital River - IT Academy Microsoft Licensure		441,725.00		147,228.67	147,288.67		
DMAACC - IT Academy Coordinator		58,275.00		15,449.26	15,449.26		
TOTAL STEM PROGRAMMING	3,821,150.11				1,492,545.46	2,328,604.65	39.0601%

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REGIONAL STEM NETWORK							
Regional STEM Management, Hub Support (contractual)							
Drake University		70,710.00		4,873.27	16,820.25		
Iowa Lakes Community College		70,710.00		6,565.89	22,368.03		
Iowa State University		70,710.00		5,212.27	21,215.66		
Southwestern Community College		70,710.00		9,060.10	19,235.67		
University of Iowa		70,710.00			16,930.95		
University of Northern Iowa		70,710.00		6,902.22	32,449.78		
TOTAL REGIONAL STEM NETWORK	424,260.00				129,020.34	295,239.66	30.4107%
STATEWIDE STEM RESPONSIBILITIES							
Statewide STEM Monitoring (contracted)							
Center for Social & Behavioral Research (UNI)	189,700.00	80,000.00		7,042.63	38,744.58	150,955.42	20.4241%
Iowa Testing (UI)		80,000.00					
Research Institute for Studies in Education (ISU)		29,700.00					
Public Awareness, Messaging, Communications, Education and Outreach							
	180,000.00				71,135.49	108,864.51	39.5197%
Branded Materials & Displays for Public Education and Outreach					17,862.00		
Copier/Copier Maintenance				231.36	1,845.31		
Printing Costs					2,187.58		
Postage/Shipping				9.60	272.68		
Software Licensure					125.00		
Telecommunications Service				178.00	856.00		
Web Maintenance & Web Resources				26.00	4,862.95		
STRATEGIC AMERICA (contracted)							
		170,000.00			43,123.97		
SA-Agency Services				3,474.75	24,898.75		
SA-Travel				49.72	314.32		
SA-Project Supply Costs					4,562.72		
SA-Telecommunications							
SA-Media/Production Services							
SA-Printing					3,778.94		
SA-Distribution					17.24		
SA-Website Re-Design				6,158.25	9,552.00		

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Conferences, Exhibits, Forums, Meetings, Events	83,000.00				37,947.78	45,052.22	45.7202%
Hosted Summits, Exhibits, Forums, Meetings, Other Events							
Facility-AV/Tech Svcs					405.00		
Facility Rental					375.00		
Equipment Rental					4,921.15		
Event-Related Supplies					4,398.17		
Business Meeting Expenses - Council, STEM Mgrs., other				204.86	1,705.03		
Speaker Fees, Speaker-Related Costs							
STEM Summit, STEM Day at Capitol, Other Hosted Events							
STEM Schools - TIES Institute (August 2014)					12,881.57		
STEM Classrooms - TILES Workshop (Nov. 2014)				582.50	582.50		
Other Related Expenditures							
Travel In-State (staff and non-staff)				1,939.83	10,909.58		
Travel-Out-of-State (staff and non-staff)					905.78		
Conf. Registration Fees				125.00	494.00		
Memberships/Dues-General					370.00		
Equella-STEM Inventory Software							
TOTAL STATEWIDE STEM RESPONSIBILITIES	452,700.00				147,827.85	304,872.15	32.6547%
ADMINISTRATIVE OFFICE OPERATIONS							
Operations Arm Staffing							
Salary-Exec. Dir.	128,935.00	122,488.30	71,451.52	10,207.39	51,036.78		
Benefits-Exec. Dir.	39,067.00	37,114.14	21,650.00	3,092.84	15,464.14		
Salaries-Asst. Dir.	77,836.00		45,404.30	6,486.34	32,431.70		
Benefits-Asst. Dir.	29,033.00		16,936.00	2,419.40	12,097.00		
Salaries-Prof. Staff-Progr. Mgr.	71,575.00		41,752.05	5,964.59	29,822.95		
Benefits-Prof. Staff-Progr. Mgr.	26,697.00		15,573.05	2,224.79	11,123.95		
Salaries-Prof. Staff-Comm. Spec.	47,553.00	40,000.00	27,805.14	3,333.34	12,194.86		
Benefits-Prof. Staff-Comm. Spec.	17,737.00	14,920.00	9,538.97	1,243.34	5,381.03		
Salaries-Merit Staff (0.5 FTE)	20,410.00		11,905.75	1,700.85	8,504.25		
Benefits-Merit Staff (0.5 FTE)	9,776.00		5,702.45	814.71	4,073.55		
Student Assistants-Hourly Wages	23,270.89		15,828.59	710.10	7,442.30		
Search Costs-Comm. Spec.				515.25	1,504.52		
Office Supplies, Equipment, Data Mapping Services	10,000.00			221.34	5,225.16		
TOTAL ADMINISTRATIVE OFFICE OPERATIONS	501,889.89		283,547.82		196,302.19	22,039.88	95.6086%

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TOTAL EXPENDITURES	<u>\$5,200,000.00</u>		<u>\$283,547.82</u>		<u>\$1,965,695.84</u>	<u>\$2,950,756.34</u>	<u>43.2547%</u>
(FY2015 General Fund - State Appropriations)							