

UNIVERSITY OF NORTHERN IOWA
YEAR-END FINANCIAL REPORT (FY2014)
expenditures as of June 30, 2014
Iowa Governor's STEM Advisory Council

	Original Budget FY2014	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances FY2014	Current Month	Current YTD FY2014	Balance Unexpended	Percent Expended
REVENUES							
STATE APPROPRIATIONS	5,200,000.00						
OTHER REVENUES							
Public Grants							
NSF-Real World Externships for Teachers of Mathematics, Science and Technology	565,784.51			125,563.64	443,719.42	122,065.09	
NSF-Mathematics and Science Teachers for Iowa (Robert Noyce Teacher Scholarship Program)	92,683.21				77,623.59	15,059.62	
NSF-Iowa STEM Education Evaluation (I-SEE): Navigating the Iowa STEM Roadmap	399,874.67			15,056.57	178,955.66	220,919.01	
Private Gifts and Grants							
ACT - Statewide STEM Conference	1,000.00				1,000.00		
Coca-Cola - STEM Programs/Events	2,500.00					2,500.00	
IOWA BUSINESSES - Grant Coordinator (remainder of \$45,000 contribution in FY2013)	18,045.03				8,413.69	9,631.34	
JOHN DEERE - Real World Externships Program (2014)	50,000.00					50,000.00	
DMG Mori Seike/Ellison Technologies - STEM Classrooms	5,000.00					5,000.00	
DuPont Pioneer - USA Science & Engineering Festival	8,000.00				8,000.00		
Geater Machining & MFG - Real World Externships Program	2,500.00					2,500.00	
Hy-Vee, Inc. - Statewide STEM Conference	500.00				500.00		
Iowa Biotechnology Association - Statewide STEM	2,000.00				2,000.00		
Iowa Business Council - Statewide STEM Conference	1,000.00				1,000.00		
IOWA FARM BUREAU FEDERATION - STEM Classrooms	5,000.00					5,000.00	
John Deere - Statewide STEM Conference	1,000.00				1,000.00		
KEMIN Industries - Statewide STEM Conference	1,000.00				1,000.00		
KEMIN Industries - STEM Classrooms	2,500.00					2,500.00	
KEMIN Industries - Real World Externships (2014 Session)	1,000.00					1,000.00	
KINZE Manufacturing - STEM Classrooms	5,000.00					5,000.00	
LENNOX - STEM Programming/Events	20,000.00					20,000.00	
MidAmerican Energy - STEM Programming/Events	100,000.00					100,000.00	
Milford Electric II, Inc - Real World Externships Program (2014)	2,250.00					2,250.00	
Musco Sports Lighting - Real World Externships Program	2,250.00					2,250.00	
PELLA Rolscreen Foundation - STEM Classrooms	5,000.00					5,000.00	
PELLA Rolscreen Foundation - Statewide STEM Conference	1,000.00				1,000.00		
PhRMA - STEM Programs/Events	3,000.00				3,000.00		
Principal Financial Group - Statewide STEM Conference	1,000.00				1,000.00		
Rockwell Collins - Statewide STEM Conference	1,000.00				1,000.00		

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Rosenboom Machine & Tool - Real World Externships	2,250.00					2,250.00	
Standard Bearings - Statewide STEM Conference	1,000.00				1,000.00		
Technology Association of Iowa - Statewide STEM	500.00				500.00		
UnityPoint Health - Statewide STEM Conference	1,000.00				1,000.00		
University of Iowa Community Credit Union - STEM	1,000.00					1,000.00	
VERIZON WIRELESS - STEM Classrooms	10,000.00					10,000.00	
VERMEER Charitable Foundation -Statewide STEM	500.00				500.00		
VERMEER Charitable Foundation - STEM Classrooms	5,000.00					5,000.00	
VERMEER Charitable Foundation - Real World Externships	4,500.00					4,500.00	
VOGEL Foundation - Real World Externships (2014 Session)	3,000.00					3,000.00	
Public - Supplemental Support							
DES MOINES AREA COMMUNITY COLLEGE - STEM Classrooms	5,000.00					5,000.00	
Iowa Workforce Development - Statewide STEM Conference	500.00				500.00		
THE UNIVERSITY OF IOWA - STEM Classrooms	5,000.00					5,000.00	
Interest Income							
Other Income							
SUBTOTAL - OTHER REVENUES	<u>1,339,137.42</u>						
TOTAL REVENUES	<u>\$6,539,137.42</u>						

EXPENDITURES (General Fund - State Appropriations)

REGIONAL STEM NETWORK (contracted)

Regional STEM Hub Management (contracted)	424,260.00				420,510.09	3,749.91	99.1161%
Drake University		70,710.00		31,062.44	70,710.00		
Iowa Lakes Community College		70,710.00		887.68	70,710.00		
Iowa State University		70,710.00		5,365.77	70,710.00		
Southwestern Community College		70,710.00		2,903.97	70,710.00		
University of Iowa		70,710.00		31,825.52	66,960.09		
University of Northern Iowa		70,710.00		30,698.99	70,710.00		
Regional STEM Scale-Up Programming (contracted)	3,143,868.00				3,138,351.70	5,516.30	99.8245%
Drake University		523,978.00		36,040.00	523,978.00		

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Iowa Lakes Community College		523,978.00		36,040.00	523,978.00		
Iowa State University		523,978.00		36,040.00	523,978.00		
Southwestern Community College		523,978.00		43,665.00	523,977.00		
University of Iowa		523,978.00		38,329.17	518,642.17		
University of Northern Iowa		523,978.00		43,485.53	523,798.53		
TOTAL STEM NETWORK	3,568,128.00				3,558,861.79	9,266.21	99.7403%
INTERN LICENSURE/NONTRADITIONAL STEM TEACHER RECRUITMENT	80,000.00				80,000.00	0.00	100.0000%
STEM SCHOOLS/CLASSROOMS	151,309.00				155,161.01	(3,852.01)	102.5458%
Davenport CSD - West High School (funding source private contributions)		50,000.00					
Travel - Davenport CSD - West High School					163.08		
SubPay - Davenport CSD - West High School					284.46		
Des Moines CSD - Hoover High School		50,000.00		50,000.00	50,000.00		
Travel - Des Moines CSD - Hoover High School					135.82		
SubPay - Des Moines CSD - Hoover High School					291.51		
Mount Pleasant CSD - Mt. Pleasant Middle School		50,000.00		50,000.00	50,000.00		
Travel - Mt. Pleasant Middle School					40.80		
SubPay - Mt. Pleasant Middle School					115.00		
Sioux Center CSD - Sioux Center High School		50,000.00		49,800.11	49,800.11		
Travel - Sioux Center High School					270.80		
SubPay - Sioux Center High School					233.16		
STEM Schools - December 2013 Workshop							
Travel In-State (staff and non-staff) - STEM Schools Workshop					1,045.76		
Event Expenses - STEM Schools Workshop					930.51		
Speaker Fees - STEM Schools Workshop					500.00		
STEM Schools - TIES Institute				1,260.00	1,260.00		
STEM Schools - Meeting Expenses				90.00	90.00		
STATEWIDE IT ACADEMY	500,000.00	501,161.00			502,803.86	(2,803.86)	100.5608%
Digital River - IT Academy Microsoft Licensure		441,686.00		(59.98)	441,626.00		
DMACC - IT Academy Coordinator		58,275.00		31,442.81	58,275.00		
Iowa State University - IT Academy Coord. Space		1,200.00		1,200.00	1,200.00		
Iowa Business Educators Association - IT Acad. Tchr. Conf.				425.00	425.00		
IT Academy - Conf/Mtgs/Printing					1,277.86		

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REAL WORLD EXTERNSHIPS	20,000.00			8,581.92	20,000.00	0.00	100.0000%
Travel (staff and mentors)				1,076.13	3,244.22		
Registration/Conference/Forum Fees				250.00	765.00		
Postage				7.60	129.18		
End-of-Year Forum Expenses					2,465.56		
Facility Rental for End-of-Year Forum				280.00	696.25		
Orientation Expenses				1,030.05	1,030.05		
Facility Rental for Orientations				100.00	100.00		
Printing Costs				1.76	581.14		
Telecom/Data/Voice Services				95.01	126.68		
Teacher Extern-Coord Services				5,741.37	10,424.42		
Teacher Extern-Mentor Services					437.50		
Teacher Extern-Fellowships/Graduate Tuition							
Teacher Extern-Participant Stipends							
Educational Materials for Teacher Externs							
STATEWIDE STEM MONITORING (contracted)	160,000.00	194,990.00			189,026.43	(29,026.43)	118.1415%
Center for Social & Behavioral Research (UNI)		85,290.00		18,908.44	81,893.38		
Iowa Testing (UI)		80,000.00		27,970.39	77,433.45		
Research Institute for Studies in Education (ISU)		29,700.00		5,967.87	29,699.60		
PUBLIC AWARENESS, MESSAGING & EDUCATION	150,000.00	150,000.00			182,019.12	(32,019.12)	121.3461%
Branded Materials & Displays for Public Education and Outreach				123.00	9,480.39		
Copier Maintenance					2,197.36		
Printing Costs				429.80	5,190.57		
Postage/Shipping				62.69	6,498.40		
Software Licensure				4,069.80	4,138.30		
Telecommunications Service				285.03	3,807.76		
Web Maintenance & Web Resources					5,000.00		
STRATEGIC AMERICA		150,000.00			145,706.34		
SA-Travel				815.57	1,761.89		
SA-Project Supply Costs					13,521.71		
SA-Telecommunications					44.16		
SA-Media/Production Services				17,977.00	129,843.27		
SA-Printing				458.84	458.84		
SA-Distribution				24.17	76.47		

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CONFERENCES, EXHIBITS, FORUMS, etc.	83,000.00				84,022.86	(1,022.86)	101.2324%
HOSTED SUMMITS, EXHIBITS, FORUMS, MTGS., OTHER EVENTS							
Facility-AV/Tech Svcs					4,687.01		
Facility Rental				280.00	4,969.77		
Equipment Rental					14,580.61		
Event-Related Supplies					604.35		
Business Meeting Expenses - Council, STEM Mgrs., other				50.85	561.99		
Speaker Fees, Speaker-Related Costs					630.56		
STEM Summit, STEM Day at Capitol, Other Hosted Events					18,587.67		
OTHER RELATED EXPENDITURES							
Travel In-State (staff and non-staff)				4,078.56	17,194.61		
Travel-Out-of-State (staff and non-staff)				6,885.94	18,390.29		
Conf. Registration Fees					2,346.00		
Memberships/Dues-General					1,470.00		
Equella-STEM Inventory Software							
ADMINISTRATIVE OFFICE OPERATIONS	477,563.00	419,920.64			420,569.92	56,993.08	88.0659%
Salary-Exec. Dir.	126,098.00	126,098.04		10,508.17	126,098.04		
Benefits-Exec. Dir.	37,451.00	37,451.16		3,120.93	37,451.16		
Salaries-Asst. Dir. (orig. allocation adjusted)	76,123.00	43,039.14		6,343.59	43,039.14		
Benefits-Asst. Dir. (orig. allocation adjusted)	27,557.00	15,580.17		2,296.38	15,580.17		
Salaries-Prof. Staff-Progr. Mgr.	63,735.00	67,389.63		5,833.34	67,389.63		
Benefits-Prof. Staff-Progr. Mgr.	23,072.00	24,395.04		2,111.67	24,395.04		
Salaries-Prof. Staff-Comm. Spec. (orig. allocation adj.)	53,818.00	39,298.60		3,000.00	39,298.60		
Benefits-Prof. Staff-Comm. Spec. (orig. allocation adj.)	19,482.00	16,441.34		1,410.00	16,441.34		
Salaries-Merit Staff (0.5 FTE)	20,410.00	20,410.20		1,700.85	20,410.20		
Benefits-Merit Staff (0.5 FTE)	9,817.00	9,817.32		818.11	9,817.32		
Student Assistants-Hourly Wages	20,000.00	20,000.00			18,088.20		
Search Costs-Asst. Dir./Comm. Spec.				802.64	2,561.08		
Office Supplies, Equipment	10,000.00			372.22	7,535.01	2,464.99	75.3501%
TOTAL EXPENDITURES	<u>\$5,200,000.00</u>				<u>\$5,200,000.00</u>	<u>(\$0.00)</u>	<u>100.0000%</u>