

UNIVERSITY OF NORTHERN IOWA
 FINANCIAL SUMMARY - FY2016
 expenditures as of November 30, 2015
 Iowa Governor's STEM Advisory Council

	Original Budget FY2016	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances FY2016	Current Month	Current YTD FY2016	Balance Unexpended	Percent Expended
INCOME SOURCES							
STATE APPROPRIATIONS - FY2016	5,200,000.00						
OTHER INCOME SOURCES - FY2016							
Public Grants							
NSF-Real World Externships <i>(grant expires 31-MAR-2016)</i> for Teachers of Mathematics, Science and Technology	89,253.73		16,271.39	1,146.81	63,045.34	9,937.00	
NSF-Iowa STEM Education Evaluation (I-SEE): Navigating the Iowa STEM Roadmap	622,811.00		226,806.07	9,408.70	341,542.86	54,462.07	
Private Gifts and Grants							
Code Iowa 2015	20,000.00		20,000.00			0.00	
Real World Externships Program - Summer 2016	0.00				0.00	0.00	
I.O.W.A. STEM Teacher Award 2015-2016	21,845.60				21,845.60	0.00	
NE Regional STEM Programming 2015-2016	1,000.00		1,000.00		0.00	0.00	
STEM Programming/Events 2015-2016	43,000.00		43,000.00		0.00	0.00	
Public - Supplemental Support							
Interest Income							
Other Income							
SUBTOTAL - OTHER INCOME	883,755.93						
TOTAL INCOME	6,083,755.93						

EXPENDITURES (General Fund - FY2016 State Appropriations)

STEM PROGRAMMING

Regional STEM Scale-Up Programming (contracted)	3,005,973.00		2,185,354.40		820,618.60	0.00	100.0000%
Drake University		500,995.50	214,216.88	203,477.89	286,778.62		
Iowa Lakes Community College		500,995.50	273,270.50	45,545.00	227,725.00		
Iowa State University		500,995.50	483,230.55	17,764.95	17,764.95		
Southwestern Community College		500,995.50	318,815.50	45,545.00	182,180.00		
University of Iowa		500,995.50	500,995.50		0.00		
University of Northern Iowa		500,995.50	394,825.47	86,138.39	106,170.03		

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Real World Externships	163,868.00		0.00		67,415.35	96,452.65	41.1400%
Travel (staff and mentors)					2,061.94		
Registration/Conference/Forum Fees							
Postage					97.48		
End-of-Year Forum Expenses					1,829.26		
Facility Rental for End-of-Year Forum					1,400.00		
Orientation Expenses							
Printing Costs							
Supplies					401.62		
Telecommunications					100.00		
Teacher Extern-Coord Services					12,713.74		
Teacher Extern-Mentor Services					11,700.00		
Teacher Extern-Graduate Tuition					2,775.00		
Teacher Extern-Participant Stipends					34,336.31		
School-Business Partnerships Support (STEM BEST-STEM RLE)	150,000.00		150,000.00		0.00	0.00	100.0000%
NOTE: 1/2 STEM Council Funded; 1/2 Privately Funded							
Charles City Community School District - STEM BEST (NC)		25,000.00	12,500.00				
Lincoln Intermediate School - STEM RLE (NC)		25,000.00	12,500.00				
Dubuque Community School District - STEM RLE (NE)		25,000.00	12,500.00				
North Tama County Community School District - STEM RLE (NE)		25,000.00	12,500.00				
Carroll High School - STEM RLE (NW)		25,000.00	12,500.00				
Western Christian High School - STEM RLE (NW)		25,000.00	12,500.00				
Albia Community School District - STEM RLE (SC)		25,000.00	12,500.00				
Hoover High School - STEM BEST (SC)		25,000.00	12,500.00				
Davenport Community School District - STEM BEST (SE)		25,000.00	12,500.00				
West Branch Community School District - STEM RLE (SE)		25,000.00	12,500.00				
Corning Elementary School - STEM RLE (SW)		25,000.00	12,500.00				
Hamburg Community School District - STEM RLE (SW)		25,000.00	12,500.00				
Statewide IT Academy	500,000.00		196,141.65		303,858.35	0.00	100.0000%
Digital River - IT Academy Microsoft Licensure		441,725.00	147,267.66	147,228.67	294,457.34		
DMACC - IT Academy Coordinator		58,275.00	48,873.99		9,401.01		
TOTAL STEM PROGRAMMING	3,819,841.00		2,531,496.05		1,191,892.30	96,452.65	97.4750%

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REGIONAL STEM NETWORK							
Regional STEM Management, Hub Support (contractual)							
Drake University		70,710.00	50,460.72	4,083.96	20,249.28		
Iowa Lakes Community College		70,710.00	40,517.24	8,372.35	30,192.76		
Iowa State University		70,710.00	48,847.95	5,657.09	21,862.05		
Southwestern Community College		70,710.00	38,909.79	5,388.48	31,800.21		
University of Iowa		70,710.00	70,710.00	0.00	0.00		
University of Northern Iowa		70,710.00	29,976.34	40,733.66	40,733.66		
TOTAL REGIONAL STEM NETWORK	424,260.00		279,422.04		144,837.96	(0.00)	100.0000%
STATEWIDE STEM RESPONSIBILITIES							
Statewide STEM Monitoring (contracted)	189,700.00		133,941.57		55,758.43	0.00	100.0000%
Center for Social & Behavioral Research (UNI)		80,000.00	33,724.63	10,659.84	46,275.37		
Iowa Testing (UI)		80,000.00	70,650.92	2,122.04	9,349.08		
Research Institute for Studies in Education (ISU)		29,700.00	29,566.02	133.98	133.98		
Public Awareness, Messaging, Communications, Education and Outreach	169,012.00		104,164.98		60,631.54	4,215.48	97.5058%
Branded Materials & Displays for Public Education and Outreach				1,278.10	7,112.47		
Copier/Copier Maintenance					1,953.07		
Printing Costs				134.75	10,123.75		
Postage/Shipping				2,491.90	3,011.93		
Software Licensure				26.00	1,040.00		
Telecommunications Service				316.66	1,555.30		
Web Maintenance & Web Resources							
STRATEGIC AMERICA (contracted: agency time match 50%)		140,000.00	104,164.98		35,835.02		
SA-Agency Services				13,200.62	33,946.20		
SA-Printing					1,750.64		
SA-Telephone				7.70	23.63		
SA-Travel				74.75	114.55		
Conferences, Exhibits, Forums, Meetings, Events	83,000.00		0.00		25,267.51	57,732.49	30.4428%

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Hosted Summits, Exhibits, Forums, Meetings, Other Events							
Facility-AV/Tech Svcs							
Facility Rental				150.00	1,565.25		
Equipment Rental					4,630.78		
Business Meeting Expenses - Council, STEM Mgrs., other				47.65	183.57		
Speaker Fees, Speaker-Related Costs							
STEM Summit, STEM Day at Capitol, Other Hosted Events					2,514.00		
Other Related Expenditures							
Travel In-State (staff and non-staff)					11,704.17		
Travel-Out-of-State (staff and non-staff)				753.10	2,899.74		
Conf. Registration Fees				295.00	1,330.00		
Memberships/Dues-General				70.00	440.00		
TOTAL STATEWIDE STEM RESPONSIBILITIES	441,712.00		238,106.55		141,657.48	61,947.97	85.9755%
COUNCIL OPERATIONS							
Operations Center Staffing							
Salary-Exec. Dir.	132,160.00		79,846.5	10,462.72	52,313.50		
Benefits-Exec. Dir.	39,912.00		24,113.3	3,159.74	15,798.68		
Salaries-Asst. Dir.	79,782.00		46,539.5	6,648.50	33,242.50		
Benefits-Asst. Dir.	30,078.00		17,545.6	2,506.48	12,532.40		
Salaries-Prof. Staff-Progr. Mgr.	73,365.00		42,796.3	6,113.75	30,568.75		
Benefits-Prof. Staff-Progr. Mgr.	27,658.00		16,133.6	2,304.88	11,524.40		
Salaries-Prof. Staff-Comm. Spec.	41,400.00		24,150.0	3,450.00	17,250.00		
Benefits-Prof. Staff-Comm. Spec.	15,608.00		9,104.8	1,300.65	6,503.25		
Salaries-Merit Staff (0.5 FTE)	20,922.00		12,204.6	1,743.48	8,717.40		
Benefits-Merit Staff (0.5 FTE)	10,879.00		6,346.0	906.61	4,533.05		
Student Assistants-Hourly Wages	32,423.00				6,840.50		
Office Supplies, Equipment, Data Mapping & Other UNI Services	10,000.00			107.77	1,646.79		
TOTAL COUNCIL OPERATIONS	514,187.00		278,780.07		201,471.22	33,935.71	93.4001%
TOTAL EXPENDITURES - FY2016 State Appropriations	<u>\$5,200,000.00</u>		<u>\$3,327,804.71</u>		<u>\$1,679,858.96</u>	<u>\$192,336.33</u>	<u>96.3012%</u>