

UNIVERSITY OF NORTHERN IOWA
 FINANCIAL SUMMARY (FY2015)
 expenditures as of May 31, 2015
 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			1,329.99	137,841.79	75,196.26	
NSF-Mathematics and Science Teachers for Iowa (Robert Noyce Teacher Scholarship Program)	23,483.84			2,910.23	22,313.95	1,169.89	
NSF-Iowa STEM Education Evaluation (I-SEE): Navigating the Iowa STEM Roadmap	622,811.00		272,336.20	7,132.66	287,409.60	63,065.20	
Private Gifts and Grants							
Code Iowa	20,000.00		20,000.00			0.00	
Real World Externships Program	116,881.34				81,750.00	35,131.34	
SE Regional STEM Programming	3,000.00				1,000.00	2,000.00	
STEM Education Award	61,991.23				61,991.23	0.00	
STEM Programming/Events	288,250.00		224,400.00		15,200.00	48,650.00	
STEM Summit - March 2015	16,000.00				16,000.00	0.00	
Public - Supplemental Support							
Interest Income							
Other Income							
SUBTOTAL - OTHER INCOME	1,871,578.03						
TOTAL INCOME	\$7,071,578.03						

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EXPENDITURES (General Fund - State Appropriations)							
STEM PROGRAMMING							
Regional STEM Scale-Up Programming (contracted)	3,005,973.11		696,091.54		2,309,881.46	0.11	100.0000%
Drake University		500,995.50	119,159.56	17,475.94	381,835.94		
Iowa Lakes Community College		500,995.50	113,005.50	37,665.00	387,990.00		
Iowa State University		500,995.50	113,005.50	37,665.00	387,990.00		
Southwestern Community College		500,995.50	136,635.50	45,545.00	364,360.00		
University of Iowa		500,995.50	136,635.50	45,545.00	364,360.00		
University of Northern Iowa		500,995.50	77,649.98	78,939.72	423,345.52		
Real World Externships	163,868.00		94,393.78		88,910.94	(19,436.72)	111.8612%
Travel (staff and mentors)			1,519.12	349.52	1,771.63		
Registration/Conference/Forum Fees							
Postage				33.66	162.84		
End-of-Year Forum Expenses					2,835.25		
Facility Rental for End-of-Year Forum					840.00		
Orientation Expenses			1,142.77	563.52	563.52		
Printing Costs					327.00		
Supplies					236.67		
Teacher Extern-Coord Services			8,698.88				
Teacher Extern-Mentor Services			5,762.50	1,562.50	6,212.50		
Teacher Extern-Graduate Tuition							
Teacher Extern-Participant Stipends			77,270.51		74,266.56		
Educational Materials for Teacher Externs					1,694.97		
School-Business Partnerships Support (STEM BEST)	151,309.00		111,921.17		31,515.67	7,872.16	94.7973%
Bettendorf/Pleasant Valley Community School Districts		25,000.00	24,897.00	103.00	103.00		
Cedar Rapids Community School District		25,000.00	25,000.00				
Northeast Community School District		22,452.00	4,345.73		15,706.27		
Rock Valley Community School District		25,158.00	25,158.00				
University of Iowa Consortium: Kirkwood Community College, Clear Creek Amana, College Community, Iowa City, Regina, Solon, Tipton, West Branch		24,948.00	23,260.20	896.20	1,687.80		
STEM Schools - TIES Institute (August 14-16, 2014)					12,881.57		
STEM Classrooms - TILES Workshop (November 14, 2014)					824.53		
STEM BEST Event (June 17, 2015)			9,260.24	312.50	312.50		

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Statewide IT Academy	500,000.00		15,967.91		484,308.12	(276.03)	100.0552%
Digital River - IT Academy Microsoft Licensure		441,725.00		147,228.67	441,626.03		
DMACC - IT Academy Coordinator		58,275.00	15,592.91	16,327.36	42,682.09		
IT Academy MOS Training & Testing Workshops Registrations			375.00				
TOTAL STEM PROGRAMMING	3,821,150.11		918,374.40		2,914,616.19	(11,840.48)	100.3099%

REGIONAL STEM NETWORK

Regional STEM Management, Hub Support (contractual)							
Drake University		70,710.00		30,308.75	70,710.00		
Iowa Lakes Community College		70,710.00	7,475.95	7,029.16	63,234.05		
Iowa State University		70,710.00		4,948.84	70,710.00		
Southwestern Community College		70,710.00		12,882.47	70,710.00		
University of Iowa		70,710.00	11,622.88	5,403.72	59,087.12		
University of Northern Iowa		70,710.00	6,392.04	7,836.60	64,317.96		
TOTAL REGIONAL STEM NETWORK	424,260.00		25,490.87		398,769.13	0.00	100.0000%

STATEWIDE STEM RESPONSIBILITIES

Statewide STEM Monitoring (contracted)	189,700.00		38,819.42		146,664.56	4,216.02	97.7775%
Center for Social & Behavioral Research (UNI)		80,000.00	9,119.42	4,808.16	70,880.58		
Iowa Testing (UI)		80,000.00		38,286.94	75,783.98		
Research Institute for Studies in Education (ISU)		29,700.00	29,700.00				
Public Awareness, Messaging, Communications, Education and Outreach	180,000.00		38,431.43		172,861.17	(31,292.60)	117.3848%
Branded Materials & Displays for Public Education and Outreach			13,685.00		23,770.28		
Copier/Copier Maintenance				585.00	3,023.04		
Printing Costs			885.98	338.50	7,846.01		
Postage/Shipping			30.00	47.80	607.24		
Software Licensure			299.99		250.00		
Telecommunications Service			323.66	323.66	2,652.30		

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Web Maintenance & Web Resources			4,095.80	457.88	5,788.83		
STRATEGIC AMERICA (contracted)					128,923.47		
SA-Agency Services			17,511.00	8,187.50	81,597.40		
SA-Branded Materials & Displays for Public Education and Outreach				1,371.01	2,642.39		
SA-Distribution					17.24		
SA-Printing			1,600.00		3,848.41		
SA-Project Supply Costs					1,690.62		
SA-Travel				31.06	603.41		
SA-Website Re-Design				4,937.50	38,524.00		
Conferences, Exhibits, Forums, Meetings, Events	83,000.00		4,975.90		83,352.37	(5,328.27)	106.4196%
Hosted Summits, Exhibits, Forums, Meetings, Other Events							
Facility-AV/Tech Svcs					4,109.12		
Facility Rental					2,355.00		
Equipment Rental					12,765.79		
Business Meeting Expenses - Council, STEM Mgrs., other			118.55		3,269.35		
Speaker Fees, Speaker-Related Costs			74.00		137.56		
STEM Summit, STEM Day at Capitol, Other Hosted Events			268.80	733.32	26,890.11		
Other Related Expenditures							
Travel In-State (staff and non-staff)			2,467.63	1,642.02	21,891.42		
Travel-Out-of-State (staff and non-staff)			1,961.92	2,382.03	8,045.02		
Conf. Registration Fees			20.00	30.00	2,349.00		
Memberships/Dues-General			65.00	500.00	1,540.00		
Equella-STEM Inventory Software							
TOTAL STATEWIDE STEM RESPONSIBILITIES	452,700.00		82,226.75		402,878.10	(32,404.85)	107.1581%

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ADMINISTRATIVE OFFICE OPERATIONS							
Operations Arm Staffing							
Salary-Exec. Dir.	128,935.00	122,488.30	10,207.36	10,207.39	102,073.62		
Benefits-Exec. Dir.	39,067.00	37,114.14	3,093.00	3,093.00	34,021.12		
Salaries-Asst. Dir.	77,836.00		6,486.34	6,486.34	71,349.74		
Benefits-Asst. Dir.	29,033.00		2,419.00	2,419.00	26,613.40		
Salaries-Prof. Staff-Progr. Mgr.	71,575.00		5,964.59	5,964.59	65,610.49		
Benefits-Prof. Staff-Progr. Mgr.	26,697.00		2,225.00	2,225.00	24,472.69		
Salaries-Prof. Staff-Comm. Spec.	47,553.00	40,390.00	3,365.84	3,365.84	32,414.90		
Benefits-Prof. Staff-Comm. Spec.	17,737.00	14,920.00	1,255.00	1,255.00	12,934.32		
Salaries-Merit Staff (0.5 FTE)	20,410.00		1,700.85	1,700.85	18,709.35		
Benefits-Merit Staff (0.5 FTE)	9,776.00		815.00	815.00	8,961.81		
Student Assistants-Hourly Wages	23,270.89		800.00	1,100.70	11,851.20		
Search Costs-Comm. Spec.					1,532.89		
Office Supplies, Equipment, Data Mapping Services	10,000.00		361.19	390.95	8,405.86		
TOTAL ADMINISTRATIVE OFFICE OPERATIONS	501,889.89		38,693.17		418,951.39	44,245.33	91.1843%
TOTAL EXPENDITURES	\$5,200,000.00		\$1,064,785.19		\$4,135,214.81	\$0.00	100.0000%
(FY2015 General Fund - State Appropriations)							