

UNIVERSITY OF NORTHERN IOWA
 FINANCIAL SUMMARY - FY2016
 expenditures as of May 31, 2016
 Iowa Governor's STEM Advisory Council

| | Original Budget FY2016 | Original Contracted Amounts/ Adjustments <i>(where applicable)</i> | Encum- brances FY2016 | Current Month | Current YTD FY2016 | Balance Unexpended | Percent Expended |
|---|------------------------------|---|-----------------------------|------------------|--------------------------|-----------------------|---------------------|
| STEM Teacher Externships | 163,868.00 | | 10,054.06 | | 152,760.84 | 1,053.10 | 99.3573% |
| Travel (staff and mentors) | | | 3,132.11 | 1,126.73 | 3,294.55 | | |
| Registration/Conference/Forum Fees | | | | | 30.00 | | |
| Postage | | | | | 128.50 | | |
| End-of-Year Forum Expenses | | | | | 1,829.26 | | |
| Facility Rental for End-of-Year Forum | | | | | 1,400.00 | | |
| Orientation Expenses | | | | 1,240.33 | 1,240.33 | | |
| Printing Costs | | | | | | | |
| Supplies | | | | | 401.62 | | |
| Telecommunications | | | | 20.00 | 240.00 | | |
| Teacher Extern-Coord Services | | | 6,921.95 | 6,921.95 | 25,570.17 | | |
| Teacher Extern-Mentor Services | | | | 5,500.00 | 15,287.50 | | |
| Teacher Extern-Graduate Tuition | | | | 7,695.00 | 10,470.00 | | |
| Teacher Extern-Participant Stipends | | | | 58,532.60 | 92,868.91 | | |
| School-Business Partnerships Support (STEM BEST-STEM RLE) | 185,000.00 | | 67,006.62 | | 117,993.38 | 0.00 | 100.0000% |
| <i>NOTE: The Additional \$115,000 Privately Funded</i> | | | | | | | |
| Charles City Community School District - STEM BEST (NC) | | 25,000.00 | | 1,417.89 | 13,064.61 | | |
| Lincoln Intermediate School - STEM RLE (NC) | | 25,000.00 | | | | | |
| Dubuque Community School District - STEM RLE (NE) | | 25,000.00 | | | | | |
| North Tama County Community School District - STEM RLE (NE) | | 25,000.00 | | | 20,512.00 | | |
| Carroll High School - STEM RLE (NW) | | 25,000.00 | | | | | |
| Western Christian High School - STEM RLE (NW) | | 25,000.00 | | 25,000.00 | 25,000.00 | | |
| Albia Community School District - STEM RLE (SC) | | 25,000.00 | | | | | |
| Hoover High School - STEM BEST (SC) | | 25,000.00 | | 416.77 | 9,416.77 | | |
| Davenport Community School District - STEM BEST (SE) | | 25,000.00 | | | 25,000.00 | | |
| West Branch Community School District - STEM RLE (SE) | | 25,000.00 | | 11,690.60 | 25,000.00 | | |
| Corning Elementary School - STEM RLE (SW) | | 25,000.00 | | | | | |
| Hamburg Community School District - STEM RLE (SW) | | 25,000.00 | | | | | |
| Statewide Microsoft Imagine Academy <i>(formerly called IT Academy)</i> | 500,000.00 | | 20,333.63 | | 479,627.38 | 38.99 | 99.9922% |
| Digital River - IT Academy Microsoft Licensure | | 441,725.00 | | | 441,686.01 | | |
| DMACC - IT Academy Coordinator | | 58,275.00 | 20,333.63 | | 37,941.37 | | |
| TOTAL STEM PROGRAMMING | 3,854,841.00 | | 468,841.66 | | 3,384,907.25 | 1,092.09 | 99.9717% |

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| REGIONAL STEM NETWORK | | | | | | | |
| Regional STEM Management, Hub Support (contractual) | | | | | | | |
| Drake University | | 70,710.00 | | 9,328.66 | 51,209.99 | | |
| Iowa Lakes Community College | | 70,710.00 | (0.02) | 2,303.37 | 70,710.02 | | |
| Iowa State University | | 70,710.00 | 0.00 | 4,831.64 | 70,710.00 | | |
| Southwestern Community College | | 70,710.00 | 0.00 | | 70,710.00 | | |
| University of Iowa | | 70,710.00 | 2.30 | 11,671.26 | 70,707.70 | | |
| University of Northern Iowa | | 70,710.00 | 2,610.91 | | 68,099.09 | | |
| TOTAL REGIONAL STEM NETWORK | 424,260.00 | | 2,613.19 | | 402,146.80 | 19,500.01 | 95.4038% |
| STATEWIDE STEM RESPONSIBILITIES | | | | | | | |
| Statewide STEM Monitoring (contracted) | 189,700.00 | | 8,710.97 | | 180,989.03 | 0.00 | 100.0000% |
| Center for Social & Behavioral Research (UNI) | | 80,000.00 | 8,710.97 | 4,972.71 | 71,289.03 | | |
| Iowa Testing (UI) | | 80,000.00 | 0.00 | 51,725.35 | 80,000.00 | | |
| Research Institute for Studies in Education (ISU) | | 29,700.00 | | 5,482.63 | 29,700.00 | | |
| Public Awareness, Messaging, Communications, Education and Outreach | 169,012.00 | | 44,707.06 | | 130,432.12 | (6,127.18) | 103.6253% |
| Branded Materials & Displays for Public Education and Outreach | | | | | 7,604.39 | | |
| Copier/Copier Maintenance | | | | | 3,302.01 | | |
| Printing Costs | | | | 573.49 | 11,347.64 | | |
| Postage/Shipping | | | | 29.61 | 3,316.00 | | |
| Software Licensure | | | | | 4,069.80 | | |
| Telecommunications Service | | | | 288.90 | 3,196.46 | | |
| Trademarking | | | | | 675.00 | | |
| Web Maintenance & Web Resources | | | | 26.00 | 1,627.88 | | |
| STRATEGIC AMERICA (contracted; agency time match 50%) | | 140,000.00 | 44,707.06 | | 95,292.94 | | |
| SA-Agency Services | | | | 8,439.50 | 92,848.33 | | |
| SA-Printing | | | | | 1,750.64 | | |
| SA-Telephone | | | | 12.91 | 99.97 | | |
| SA-Travel | | | | 16.68 | 594.00 | | |

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| Conferences, Exhibits, Forums, Meetings, Events | 48,000.00 | | 0.00 | | 71,342.59 | (23,342.59) | 148.6304% |
| Hosted Summits, Exhibits, Forums, Meetings, Other Events: <i>STEM Day at the State Fair, STEM Day at the Capitol, STEM School+Business Innovation Conf., Future Ready Iowa Summit Reception, etc.</i> | | | | | | | |
| Facility-AV/Tech Svcs/Equipment Rental | | | | | 5,114.98 | | |
| Facility Rental | | | | 450.00 | 14,583.25 | | |
| Business Meeting Expenses - Council, STEM Mgrs., other | | | | | 1,260.26 | | |
| Speaker Fees, Speaker-Related Costs | | | | | | | |
| Event Catering | | | | | 11,049.23 | | |
| Other Related Expenditures | | | | | | | |
| Travel In-State (staff and non-staff) | | | | 1,566.59 | 23,779.42 | | |
| Travel-Out-of-State (staff and non-staff) | | | | 1,638.66 | 10,796.45 | | |
| Conf. Registration Fees | | | | 875.00 | 3,719.00 | | |
| Memberships/Dues-General | | | | | 1,040.00 | | |
| TOTAL STATEWIDE STEM RESPONSIBILITIES | 406,712.00 | | 53,418.03 | | 382,763.74 | (29,469.77) | 107.2459% |
| COUNCIL OPERATIONS | | | | | | | |
| Operations Center Staffing | | | | | | | |
| Salary-Exec. Dir. | 132,160.00 | | 17,070.23 | 10,462.67 | 115,089.77 | | |
| Benefits-Exec. Dir. | 39,912.00 | | 5,154.89 | 3,160.00 | 34,757.11 | | |
| Salaries-Asst. Dir. | 79,782.00 | | 6,648.50 | 6,648.50 | 73,133.50 | | |
| Benefits-Asst. Dir. | 30,078.00 | | 2,506.72 | 2,506.00 | 27,571.28 | | |
| Salaries-Prof. Staff-Progr. Mgr. | 73,365.00 | | 6,113.75 | 6,113.75 | 67,251.25 | | |
| Benefits-Prof. Staff-Progr. Mgr. | 27,658.00 | | 2,304.32 | 2,305.00 | 25,353.68 | | |
| Salaries-Prof. Staff-Comm. Spec. | 41,400.00 | | 3,450.00 | 3,450.00 | 37,950.00 | | |
| Benefits-Prof. Staff-Comm. Spec. | 15,608.00 | | 1,300.85 | 1,301.00 | 14,307.15 | | |
| Salaries-Merit Staff (0.5 FTE) | 20,922.00 | | 1,743.72 | 1,743.48 | 19,178.28 | | |
| Benefits-Merit Staff (0.5 FTE) | 10,879.00 | | 906.29 | 907.00 | 9,972.71 | | |
| Student Assistants-Hourly Wages | 32,423.00 | | | 508.75 | 14,907.01 | | |
| Office Supplies, Equipment, Data Mapping & Other UNI Services | 10,000.00 | | | 190.37 | 4,307.15 | | |
| TOTAL COUNCIL OPERATIONS | 514,187.00 | | 47,199.27 | | 443,778.89 | 23,208.84 | 95.4863% |
| TOTAL EXPENDITURES - FY2016 State Appropriations | \$5,200,000.00 | | \$572,072.15 | | \$4,613,596.68 | \$14,331.17 | 99.7244% |