

REGIONAL STEM HUB INSTITUTION: **University of Northern Iowa**
STEM REGION: **Northeast STEM Region**
MONTHLY FINANCIAL REPORT
expenditures as of: **April 30, 2018**
Governor's STEM Advisory Council

	<u>Original Budget 2017-18</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2017-18</u>	<u>Current Month</u>	<u>as of 4/30/2018 Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
REVENUES							
STATE APPROPRIATIONS - STEM REGION	571,705.50						
OTHER REVENUES							
Public Grants							
Private Gifts and Grants							
STEM Scale-Up Program Optional Award (contractual)	5,000.00				0.00	5,000.00	
Scale-Up Program Optional Award - Direct Costs		4,762.00					
Curriculum for Ag Science Ed (CASE) - Ag Powwer & Tech							
Engineering is Elementary (EiE)							
Engineering the Future (EIF)							
FIRST Robotics (FRC)							
Making STEM Connections							
PowerTeaching Math							
Project Lead The Way (PLTW)- Launch							
Ramps and Pathways							
Spatial-Temporal (ST) Math <i>(Total contract award is for \$90,068)</i>							
Facilities & Administration Costs		238.00					
Hub Institution - Supplemental Support							
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00				33,453.00	16,547.00	
Regional STEM Manager Salary & Fringe							
Regional STEM Network Secretarial Support							
Regional STEM Network Management Direct Costs							
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
Other Income (UNI)	47,469.00				22,385.71	25,083.29	
SUBTOTAL - OTHER REVEN	<u>102,469.00</u>						
TOTAL REVENUES - STEM REGION	<u><u>\$674,174.50</u></u>						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	70,710.00				67,249.98	3,460.02	
Regional STEM Manager Salary & Fringe		50,179.97			50,179.50	0.47	
Regional STEM Network Staff Support		9,480.00			6,656.00	2,824.00	
Regional STEM Network Management Direct Costs							
Travel		4,500.00			3,916.14	583.86	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		3,183.03			3,295.96	(112.93)	
Facilities & Administration Costs		3,367.00			3,202.38	164.62	
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50				298,702.55	202,292.95	
Scale-Up Program Base Award - Direct Costs			477,138.50				
Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	11,250.00	11,250.00			3,000.00	8,250.00	
Engineering is Elementary (EiE)	20,915.00	23,665.00			19,195.43	4,469.57	
Engineering the Future (EIF)	9,813.00	9,813.00			9,811.40	1.60	
FIRST Robotics (FRC)	12,177.00	12,177.00			11,625.00	552.00	
Making STEM Connections	129,110.00	129,110.00			125,890.00	3,220.00	
PowerTeaching Math	0.00	0.00				0.00	
Project Lead The Way (PLTW)- Launch	3,000.00	3,000.00			3,000.00	0.00	
Ramps and Pathways	193,983.00	190,218.00			57,612.00	132,606.00	
Spatial-Temporal (ST) Math <i>(Total contract award is for \$90,068)</i>	85,306.00	85,306.00			45,034.00	40,272.00	
STEM Festival(s)	11,584.50	12,599.50			9,310.79	2,273.71	
Facilities & Administration Costs		23,857.00			14,223.93	9,633.07	
TOTAL EXPENDITURES - STEM REGION					\$421,791.24	\$252,383.26	62.56%