

REGIONAL STEM HUB INSTITUTION: **University of Northern Iowa**
STEM REGION: **Northeast STEM Region**
MONTHLY FINANCIAL REPORT
expenditures as of: **August 31, 2018**
Governor's STEM Advisory Council

	<u>Original Budget 2018-19</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances 2018-19</u>	<u>Current Month</u>	<u>as of 8/31/2018 Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
REVENUES							
STATE APPROPRIATIONS - STEM REGION	575,905.83						
OTHER REVENUES							
Public Grants	0.00						
Private Gifts and Grants	0.00						
Hub Institution - Supplemental Support							
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00				0.00	50,000.00	
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)	34,568.00				5,674.00	28,894.00	
SUBTOTAL - OTHER REVEN	<u>84,568.00</u>						
 TOTAL REVENUES - STEM REGION	 <u><u>\$660,473.83</u></u>						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	75,710.00				19,958.61	55,751.39	
Regional STEM Manager Salary & Fringe		56,395.00			17,352.46	39,042.54	
Regional STEM Network Staff Support		7,764.00			0.00	7,764.00	
Regional STEM Network Management Direct Costs							
Travel		4,700.00			1,067.74	3,632.26	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		3,246.00			588.00	2,658.00	
Facilities & Administration Costs		3,605.00			950.41	2,654.59	
Regional STEM Scale-Up Programming Base Award (contractual)	500,195.83				2,783.74	497,412.09	
Scale-Up Program Base Award - Direct Costs			476,377.00				
Curriculum for Ag Science Ed (CASE) - Animal and Plant Biotechnol	11,500.00					11,500.00	
Curriculum for Ag Science Ed (CASE) - Environmental Science Issue	11,500.00					11,500.00	
Computer Science Principles	4,428.00				2,568.00	1,860.00	
Engineering Everywhere	2,599.00					2,599.00	
Making STEM Connections	113,880.00					113,880.00	
Pint Size Science	173,100.00					173,100.00	
PowerTeaching Math	0.00					0.00	
Project Lead The Way (PLTW)- CS for Innovators & Makers	12,500.00					12,500.00	
Ramps and Pathways	96,942.00					96,942.00	
STEM in Action	30,470.00					30,470.00	
STEM Festival(s)	19,458.00				83.18	19,374.82	
Facilities & Administration Costs		23,818.83			132.56	23,686.27	
TOTAL EXPENDITURES - STEM REGION					<u>\$28,416.35</u>	<u>\$632,057.48</u>	4.30%