

REGIONAL STEM HUB INSTITUTION: **University of Northern Iowa**  
STEM REGION: **Northeast STEM Region**  
YEAR-END FINANCIAL REPORT  
2016-2017 Year-End Financial Statement - September 2017  
Governor's STEM Advisory Council

	Original Budget 2016-17	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2016-17	Current Month	16-17 Year-End Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>REVENUES</b>							
STATE APPROPRIATIONS - STEM REGION	571,705.50						
<b>OTHER REVENUES</b>							
Public Grants	186.00				186.00	0.00	
Private Gifts and Grants							
STEM Scale-Up Program Optional Award (contractual)	4,000.00				0.00	4,000.00	
Scale-Up Program Optional Award - Direct Costs		3,810.00					
Curriculum for Ag Science Ed (CASE) - AFNR							
Curriculum for Ag Science Ed (CASE) - NRE							
Engineering is Elementary (EiE)							
FIRST Robotics (FRC)							
HyperStream							
Making STEM Connections							
PowerTeaching Math							
PLTW-ICS							
PLTW-PBS							
SEPUP							
Spatial-Temporal (ST) Math <i>(Total contract award is for \$103,486)</i>							
Facilities & Administration Costs		190.00					
Hub Institution - Supplemental Support							
Regional STEM Hub Institutional Cost Share (contractual)	50,000.00				50,000.00	0.00	
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)	46,030.00				30,747.32	15,282.68	
SUBTOTAL - OTHER REVEN	<u>100,216.00</u>						
TOTAL REVENUES - STEM REGION	<u><u>\$671,921.50</u></u>						

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

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Regional STEM Network Management (contracted)	70,710.00				70,710.00	0.00	
Regional STEM Manager Salary & Fringe		48,007.00			48,006.78	0.22	
Regional STEM Network Support		11,080.00			12,789.80	(1,709.80)	
Regional STEM Network Management Direct Costs							
Travel		3,600.00			4,507.97	(907.97)	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		4,656.00			2,038.45	2,617.55	
Facilities & Administration Costs		3,367.00			3,367.00	0.00	
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50				495,228.87	5,766.63	
Scale-Up Program Base Award - Direct Costs		477,138.50					
Curriculum for Ag Science Ed (CASE) - AFNR			11,500.00		11,500.00	0.00	
Curriculum for Ag Science Ed (CASE) - NRE			11,500.00		8,475.88	3,024.12	
Engineering is Elementary (EiE)			34,030.00		32,922.04	1,107.96	
FIRST Robotics (FRC)			24,000.00		24,000.00	0.00	
HyperStream			27,000.00		27,000.00	0.00	
Making STEM Connections			134,600.00		130,460.00	4,140.00	
PowerTeaching Math			29,315.00		29,315.00	0.00	
PLTW-ICS			12,000.00		12,000.00	0.00	
PLTW-PBS			60,000.00		60,000.00	0.00	
SEPUP			14,980.00		14,980.00	0.00	
Spatial-Temporal (ST) Math <i>(Total contract award is for \$103,486)</i>			99,676.00		103,486.00	(3,810.00)	
STEM Festival(s)			18,537.50		17,507.63	1,029.87	
Facilities & Administration Costs		23,857.00			23,582.32	274.68	
<b>TOTAL EXPENDITURES - STEM REGION</b>					<b>\$646,872.19</b>	<b>\$25,049.31</b>	<b>96.27%</b>