

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

	Original Budget 2017-18	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2017-18	Current Month	<i>as of 6/30/2018</i> Current YTD	Balance Unexpended	Percent Expended
<b>REVENUES</b>							
STATE APPROPRIATIONS - STEM REGION	571,705.50						
<b>OTHER REVENUES</b>							
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							
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>		4,762.00					
Facilities & Administration Costs		238.00					
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)	47,469.00				27,398.85	20,070.15	
SUBTOTAL - OTHER REVENUES	<u>102,469.00</u>						
<b>TOTAL REVENUES - STEM REGION</b>	<u><u>\$674,174.50</u></u>						

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

	Original Budget 2017-18	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2017-18	Current Month	as of 6/30/2018 Current YTD	Balance Unexpended	Percent Expended
--	-------------------------------	---	------------------------------	------------------	-----------------------------------	-----------------------	---------------------

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

Regional STEM Network Management (contracted)	70,710.00				70,710.00	0.00	
Regional STEM Manager Salary & Fringe		50,179.97			50,179.50	0.47	
Regional STEM Network Staff Support		9,480.00			9,842.85	(362.85)	
Regional STEM Network Management Direct Costs							
Travel		4,500.00			4,024.69	475.31	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		3,183.03			3,295.96	(112.93)	
Facilities & Administration Costs		3,367.00			3,367.00	0.00	
Regional STEM Scale-Up Programming Base Award (contractual)	500,995.50	514,906.50 <sup>1</sup>			499,056.83	1,938.67	
Scale-Up Program Base Award - Direct Costs							
Curriculum for Ag Science Ed (CASE) - Ag Power & Tech	11,250.00	22,500.00			22,488.59	11.41	
Engineering is Elementary (EiE)	20,915.00	23,665.00			19,195.43	4,469.57	
Engineering the Future (EtF)	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	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	192,879.00			173,584.00	19,295.00	
Spatial-Temporal (ST) Math	85,306.00	85,306.00			90,068.00	(4,762.00)	
<i>(Total contract award = \$90,068. \$4,762 reflected in private support.)</i>						0.00	
STEM Festival(s)	11,584.50	12,599.50			19,629.80	(7,030.30)	
Facilities & Administration Costs	23,857.00	23,857.00			23,764.61	92.39	
TOTAL EXPENDITURES - STEM REGION					<u>\$647,165.68</u>	<u>\$27,008.82</u>	95.99%

<sup>1</sup> Adjustments were made after unexpended dollars were realized.