

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA
STEM REGION: NORTHEAST STEM REGION
MONTHLY FINANCIAL REPORT
expenditures as of: November 30, 2024
Iowa Governor's STEM Advisory Council
FY25

	<u>Original Budget 2024-2025</u>	<u>Original Contracted Amounts (where applicable)</u>	<u>Adjusted Contracted Amounts (where applicable)</u>	<u>Current YTD</u>	<u>Balance</u>	<u>Percent Expended</u>
FUNDING SOURCES						
STATE APPROPRIATED FUNDS - STEM REGION	\$ 660,885.00					
OTHER FUNDING SOURCES AND RELATED EXPENDITURES						
Public Grants						
Public - Supplemental Support Outside State Appropriation						
Private Funds and Grants						
Private Investment Support Funds - STEM Scale Up Programming Support						
Regional STEM Hub Institution - Cost-Share Support (contractual)	50,000.00					
Other Income (UNI)	35,000.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 85,000.00</u>					
TOTAL FUNDING - STEM REGION	<u><u>\$ 745,885.00</u></u>					

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EXPENDITURES						
Regional STEM Network Management (contractual)	\$ 110,885.00			58,639.28	52,245.72	52.9%
Regional STEM Network Management Total Direct Costs	100,804.55					
Regional STEM Manager Salary & Fringe		72,381.05		41,654.31	30,726.74	
Regional STEM Network Support Staff Salary & Fringe		12,611.15		10,690.18	1,920.97	
Travel		3,800.00		821.39	2,978.61	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		12,012.35		142.50	11,869.85	
Facilities & Administration Costs (10% of Total Direct Costs)	10,080.45			5,330.90	4,749.55	
Regional STEM Hub Institutional Cost Share (contractual) NO F&A Costs Allowed	\$ 50,000.00			14,043.10	35,956.90	28.1%
Other Income (UNI)	35,000.00			1,490.75	33,509.25	4.3%
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 550,000.00	523,809.52		221,882.21	328,117.79	40.3%
Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs	550,000.00					
All About Balance		255,300.00		0.00	255,300.00	
Artificial Intelligence for K-12 Educators		334.00		209.00	125.00	
Blackbird Code		2,549.50		0.00	2,549.50	
Derivita Math Program		0.00		0.00	0.00	
Exploring to& Connecting to Iowa's Agriculture		1,640.00		1,230.00	410.00	
FUSE Studio		45,760.00		0.00	45,760.00	
Investigating Everyday Phenomena		5,880.00		5,880.00	0.00	
Making Innovative STEM Connections		96,080.00		95,840.00	240.00	
Postive Physics & Chemistry		3,591.00		3,192.00	399.00	
Robo Wunderkind		35,700.00		35,700.00	0.00	
Spatial Vis		0.00		0.00	0.00	
Storytime STEM Packs		34,713.50		33,653.50	1,060.00	
Teachley Math		2,290.00		2,290.00	0.00	
Turing Tumble		29,961.00		29,911.00	50.00	
STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)		10,010.52		3,410.88	6,599.64	
Facilities & Administration Costs (5% of Total Direct Costs)	26,190.48			10,565.83	15,624.65	
TOTAL EXPENDITURES - STEM REGION	\$ 745,885.00			\$ 296,055.34	\$ 449,829.66	39.7%