REGIONAL STEM HUB INSTITUTION:
STEM REGION:
MONTHLY FINANCIAL REPORT
expenditures as of July 31, 2026
Iowa Governor's STEM Advisory Council
FY27

	Original Budget 2026-2027	Original Contracted Amounts *(where applicable)*	Adjusted Contracted Amounts *(where applicable)*	Encum-brances	Current YTD	Balance	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATED FUNDS - STEM REGION	$ 154,085.00						
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)	25,000.00						
Other Income (UNI)	49,172.00						
TOTAL FUNDING - STEM REGION	$ 228,257.00						
EXPENDITURES							
Regional STEM Network Management (contractual)	$ 137,885.00				$406.43	$137,478.57	0.29%
Regional STEM Network Management Total Direct Costs							
Regional STEM Manager Salary & Fringe		$ 112,113.91			0	112,113.91	0.00%
Regional STEM Network Support Staff Salary & Fringe		$ -			0	0.00	#DIV/0!
Travel		$ 6,550.00			376.33	6,173.67	5.75%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		$ 9,007.39			0	9,007.39	0.00%
Facilities & Administration Costs **(8% of Total Direct Costs)**		$ 10,213.70			30.10	10,183.60	0.29%
Regional STEM Network Management (contractual)	$ 16,200.00				$25.92	$16,174.08	0.16%
STEM Festivals		$ 15,000.00			24.00	14,976.00	0.16%
Facilities & Administration Costs **(8% of Total Direct Costs)**		$ 1,200.00			1.92	1,198.08	0.16%

		Original Budget 2026-2027	Original Contracted Amounts (*where applicable*)	Adjusted Contracted Amounts (*where applicable*)	Encum-brances	Current YTD	Balance	Percent Expended
Regional STEM Hub Institutional Cost Share (*contractual*) **NO F&A Costs Allowed**		$ 25,000.00				$ 2,558.46	$ 22,441.54	10.23%
Other Income (UNI)		$ 49,172.00				$ 11,143.49	$ 38,028.51	22.66%
TOTAL EXPENDITURES - STEM REGION		$ 228,257.00				$14,108.38	$ 214,148.62	6.18%
Regional STEM Scale-Up Programming	$ 325,032.00							
Scale-Up Program - Direct Costs*	325,032.00							
Exploring AI and the Future of Work		$111,495.00	Not applicable*	Not applicable*	Not applicable*	0	$111,495.00	0.00%
First Tech Challenge		$67,845.00	Not applicable*	Not applicable*	Not applicable*	0	$67,845.00	0.00%
STEMwonder		$145,692.00	Not applicable*	Not applicable*	Not applicable*	0	$145,692.00	0.00%

* The contract for regional Scale-Up Programming is through the Iowa Department of Education