

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA  
STEM REGION: NORTHEAST STEM REGION  
MONTHLY FINANCIAL REPORT  
*expenditures as of: February 29, 2024*  
Iowa Governor's STEM Advisory Council  
FY24

	<u>Original Budget 2023-2024</u>	<u>Original Contracted Amounts <i>(where applicable)</i></u>	<u>Adjusted Contracted Amounts <i>(where applicable)</i></u>	<u>Current YTD</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>FUNDING SOURCES</b>						
STATE APPROPRIATED FUNDS - STEM REGION	\$ 734,218.33					
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>						
Public Grants						
Public - Supplemental Support Outside State Appropriation						
Private Funds and Grants	46,339.83					
Private Investment Support Funds - STEM Scale Up Programming Support						
Regional STEM Hub Institution - Cost-Share Support (contractual)	50,000.00					
Other Income (UNI)	37,533.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 133,872.83</u>					
<b>TOTAL FUNDING - STEM REGION</b>	<u><u>\$ 868,091.16</u></u>					

**REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA**  
**STEM REGION: NORTHEAST STEM REGION**  
**MONTHLY FINANCIAL REPORT**  
*expenditures as of: February 29, 2024*  
**Iowa Governor's STEM Advisory Council**  
**FY24**

	<u>Original Budget 2023-2024</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>
<b>EXPENDITURES</b>						
Regional STEM Network Management (contractual)	\$ 100,885.00			77,441.58	23,443.42	76.8%
Regional STEM Network Management Total Direct Costs	91,714.00					
Regional STEM Manager Salary & Fringe		69,200.00		60,117.18	9,082.82	
Regional STEM Network Support Staff Salary & Fringe		7,100.00		4,980.17	2,119.83	
Travel		3,594.00		1,551.53	2,042.47	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		11,820.00		3,752.55	8,067.45	
Facilities & Administration Costs (10% of Total Direct Costs)	9,171.00			7,040.15	2,130.85	
Regional STEM Hub Institutional Cost Share (contractual) <b>NO F&amp;A Costs Allowed</b>	\$ 50,000.00			29,580.59	20,419.41	59.2%
Other Income (UNI)	37,533.00			4,934.68	32,598.32	13.1%
<b>Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL</b>	<b>\$ 679,673.16</b>			<b>569,294.01</b>	<b>110,379.15</b>	<b>83.8%</b>
Scale-Up Program <b>BASE FUNDS (State Appropriated Funds)</b> - Direct Costs	600,967.94					
Scale-Up Program <b>PRIVATE INVESTMENT FUNDS</b> - Direct Costs	46,339.83					
Codelicious Computer Science Curriculum		2,000.00		2,000.00	0.00	
Daily Math Fluency Centers		5,390.00		5,390.00	0.00	
Discover Drones		102,268.00		102,268.00	0.00	
Innovate -IT		0.00		0.00	0.00	
ILED: Iowa Leadership in Engineering Design		0.00		0.00	0.00	
Ioponics		15,640.00	15,880.00	15,760.00	120.00	
Postive Physics & Chemistry		5,586.00		5,187.00	399.00	
Python for the BBC micro:bit		5,640.00		5,640.00	0.00	
STEM Cart: K-12 +Schoolwide STEM Sollution		299,171.32		298,931.32	240.00	
STEM Innovator		0.00		0.00	0.00	
Storytime STEM-packs		69,257.00		65,702.50	3,554.50	
Tiny Techies for Educators		33,936.00		32,891.00	1,045.00	
Waterworks: Engineering & Investigating the Properties of Water		91,420.00		0.00	91,420.00	
STEM Festival(s) - No more than 5% of <b>BASE</b> award (State Appropriated Funds)		16,999.45		8,414.95	8,584.50	
Facilities & Administration Costs (5% of Total Direct Costs)	32,365.39			27,109.24	5,256.15	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$ 868,091.16</b>			<b>\$ 681,250.86</b>	<b>\$ 186,840.30</b>	<b>78.5%</b>