

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA  
 STEM REGION: NORTHEAST STEM REGION  
 MONTHLY FINANCIAL REPORT  
*expenditures as of: April 30, 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>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)	25,533.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 121,872.83</u>					
<b>TOTAL FUNDING - STEM REGION</b>	<u><u>\$ 856,091.16</u></u>					

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<b>EXPENDITURES</b>						
Regional STEM Network Management (contractual)	\$ 100,885.00			101,547.59	(662.59)	100.7%
Regional STEM Network Management Total Direct Costs	91,714.00					
Regional STEM Manager Salary & Fringe		69,200.00		75,146.48	(5,946.48)	
Regional STEM Network Support Staff Salary & Fringe		7,100.00		9,960.54	(2,860.54)	
Travel		3,594.00		2,289.22	1,304.78	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		11,820.00		4,980.35	6,839.65	
Facilities & Administration Costs (10% of Total Direct Costs)	9,171.00			9,171.00	0.00	
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)	25,533.00			10,931.71	14,601.29	42.8%
<b>Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL</b>	<b>\$ 679,673.16</b>			<b>677,835.06</b>	<b>1,838.10</b>	<b>99.7%</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 Solution		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		91,180.00	240.00	
STEM Festival(s) - No more than 5% of <b>BASE</b> award (State Appropriated Funds)		16,999.45		20,607.38	(3,607.93)	
Facilities & Administration Costs (5% of Total Direct Costs)	32,365.39			32,277.86	87.53	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$ 856,091.16</b>			<b>\$ 819,894.95</b>	<b>\$ 36,196.21</b>	<b>95.8%</b>