

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA
STEM REGION: NORTHEAST STEM REGION
MONTHLY FINANCIAL REPORT
expenditures as of: August 31, 2023
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>
FUNDING SOURCES						
STATE APPROPRIATED FUNDS - STEM REGION	\$ 734,218.33					
OTHER FUNDING SOURCES AND RELATED EXPENDITURES						
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)	37,777.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 134,116.83</u>					
TOTAL FUNDING - STEM REGION	<u><u>\$ 868,335.16</u></u>					

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EXPENDITURES						
Regional STEM Network Management (contractual)	\$ 100,885.00			872.89	100,012.11	0.9%
Regional STEM Network Management Total Direct Costs	91,714.00					
Regional STEM Manager Salary & Fringe		69,200.00		0.00	69,200.00	
Regional STEM Network Support Staff Salary & Fringe		7,100.00		144.20	6,955.80	
Travel		3,594.00		649.34	2,944.66	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		11,820.00		0.00	11,820.00	
Facilities & Administration Costs (10% of Total Direct Costs)	9,171.00			79.35	9,091.65	
Regional STEM Hub Institutional Cost Share (contractual) NO F&A Costs Allowed	\$ 50,000.00			24,834.88	25,165.12	49.7%
Other Income (UNI)	37,777.00			5.42	37,771.58	0.0%
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 679,673.16			365,381.44	314,291.72	53.8%
Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs	600,967.94					
Scale-Up Program PRIVATE INVESTMENT FUNDS - Direct Costs	46,339.83					
Codelicious Computer Science Curriculum		2,000.00		2,000.00	0.00	
Daily Math Fluency Centers		5,390.00		0.00	5,390.00	
Discover Drones		102,268.00		0.00	102,268.00	
Innovate -IT		0.00		0.00	0.00	
ILED: Iowa Leadership in Engineering Design		0.00		0.00	0.00	
Ioponics		15,640.00		14,760.00	880.00	
Postive Physics & Chemistry		5,586.00			5,586.00	
Python for the BBC micro:bit		5,640.00		1,180.00	4,460.00	
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		0.00	69,257.00	
Tiny Techies for Educators		33,936.00		31,111.00	2,825.00	
Waterworks: Engineering & Investigating the Properties of Water		91,420.00		0.00	91,420.00	
STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)		16,999.45		0.00	16,999.45	
Facilities & Administration Costs (5% of Total Direct Costs)	32,365.39			17,399.12	14,966.27	
TOTAL EXPENDITURES - STEM REGION	\$ 868,335.16			\$ 391,094.63	\$ 477,240.53	45.0%