

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA  
 STEM REGION: NORTHEAST STEM REGION  
 MONTHLY FINANCIAL REPORT  
 expenditures as of December 31, 2022  
 Iowa Governor's STEM Advisory Council  
 FY2023

	<u>Original Budget 2022-2023</u>	<u>Original Contracted Amounts (where applicable)</u>	<u>Adjusted Contracted Amounts (where applicable)</u>	<u>as of 12/31/2022 Current YTD</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>FUNDING SOURCES</b>						
STATE APPROPRIATED FUNDS - STEM REGION	\$ 650,885.00					
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>						
Public Grants						
Public - Supplemental Support Outside State Appropriation						
Private Funds and Grants						
Private Investment Support Funds - STEM Scale Up Programming Support	265,625.30					
Regional STEM Hub Institution - Cost-Share Support (contractual)	50,000.00					
Other Income (UNI)	36,783.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 352,408.30</u>					
<b>TOTAL FUNDING - STEM REGION</b>	<u><u>\$ 1,003,293.30</u></u>					

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<b>EXPENDITURES</b>						
Regional STEM Network Management (contractual)	\$ 100,885.00			50,732.47	50,152.53	50.3%
Regional STEM Network Management Total Direct Costs						
Regional STEM Manager Salary & Fringe		69,063.07		39,464.60	29,598.47	
Regional STEM Network Support Staff Salary & Fringe		13,665.17		2,105.60	11,559.57	
Travel		3,895.00		1,486.97	2,408.03	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,090.42		3,063.26	2,027.16	
Facilities & Administration Costs <b>(10% of Total Direct Costs)</b>		9,171.34		4,612.04	4,559.30	
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			33,622.66	16,377.34	67.2%
<b>NO F&amp;A Costs Allowed</b>						
Other Income (UNI)	36,783.00			610.18	36,172.82	1.7%
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 815,625.30	815,625.30	815,625.30	570,520.25	245,105.05	69.9%
Scale-Up Program <b>BASE FUNDS (State Appropriated Funds)</b> - Direct Costs	550,000.00					
Scale-Up Program <b>PRIVATE INVESTMENT FUNDS</b> - Direct Costs	265,625.30					
Computational Thinking in Action with Micro:bit		28,755.00	28,755.00	27,569.00	1,186.00	
Daily Math Fluency		21,337.00	20,878.00	20,878.00	0.00	
ILED: Iowa Leadership in Engineering Design		16,852.00	16,852.00	15,300.00	1,552.00	
Ioponics		20,245.00	21,175.00	20,815.00	360.00	
Nepris: Real World Connections to STEM Career Professionals		7,300.00	7,300.00	0.00	7,300.00	
Project GUTS (Growing Up Thinking Scientifically)		1,705.00	1,705.00	1,705.00	0.00	
Project Lead The Way (PLTW): Energy and the Environment		0.00	0.00	0.00	0.00	
Ready, Set, Drone!		68,110.00	68,110.00	63,495.00	4,615.00	
Robot Investigations with Finch Robot		136,604.00	136,604.00	126,096.00	10,508.00	
SoapyCilantro: A Hands-On Introduction to Genomics		0.00	0.00	0.00	0.00	
Storytime STEM-packs		226,910.00	226,910.00	211,620.00	15,290.00	
Tiny Techies for Educators		60,362.00	60,362.00	54,269.00	6,093.00	
Waterworks: Engineering & Investigating the Properties of Water		163,500.00	163,500.00	0.00	163,500.00	
STEM Festival(s) - <i>No more than 5% of BASE award (State Appropriated Funds)</i>		25,106.00	24,635.00	1,605.62	23,029.38	
Facilities & Administration Costs <b>(5% of Total Direct Costs)</b>		38,839.30	38,839.30	27,167.63	11,671.67	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<u>\$ 1,003,293.30</u>			<u>\$ 655,485.56</u>	<u>\$ 347,807.74</u>	65.3%