

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA
STEM REGION: NORTHEAST STEM REGION
MONTHLY FINANCIAL REPORT
expenditures as of: December 31, 2023
Iowa Governor's STEM Advisory Council
FY24

	Original Budget 2023-2024	Original Contracted Amounts <i>(where applicable)</i>	Adjusted Contracted Amounts <i>(where applicable)</i>	Current YTD	Balance	Percent Expended
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)	37,533.00					
SUBTOTAL - OTHER FUNDING SOURCES	\$ 133,872.83					
TOTAL FUNDING - STEM REGION	\$ 868,091.16					

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	<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>
EXPENDITURES						
Regional STEM Network Management (contractual)	\$ 100,885.00			48,592.70	52,292.30	48.2%
Regional STEM Network Management Total Direct Costs	91,714.00					
Regional STEM Manager Salary & Fringe		69,200.00		40,078.12	29,121.88	
Regional STEM Network Support Staff Salary & Fringe		7,100.00		2,522.80	4,577.20	
Travel		3,594.00		1,423.75	2,170.25	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		11,820.00		150.51	11,669.49	
Facilities & Administration Costs (10% of Total Direct Costs)	9,171.00			4,417.52	4,753.48	
Regional STEM Hub Institutional Cost Share (contractual) NO F&A Costs Allowed	\$ 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%
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 679,673.16			561,973.56	117,699.60	82.7%
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		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 BASE award (State Appropriated Funds)		16,999.45		1,443.45	15,556.00	
Facilities & Administration Costs (5% of Total Direct Costs)	32,365.39			26,760.29	5,605.10	
TOTAL EXPENDITURES - STEM REGION	<u>\$ 868,091.16</u>			<u>\$ 645,081.53</u>	<u>\$ 223,009.63</u>	74.3%