

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA
 STEM REGION: NORTHEAST STEM REGION
 MONTHLY FINANCIAL REPORT
 expenditures as of February 28, 2023
 Iowa Governor's STEM Advisory Council
 FY2023

	<u>Original Budget 2022-2023</u>	<u>Original Contracted Amounts (where applicable)</u>	<u>Adjusted Amounts (where applicable)</u>	<u>as of 2/28/2023 Current YTD</u>	<u>Balance</u>	<u>Percent Expended</u>
FUNDING SOURCES						
STATE APPROPRIATED FUNDS - STEM REGION	\$ 650,885.00					
OTHER FUNDING SOURCES AND RELATED EXPENDITURES						
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>					
TOTAL FUNDING - STEM REGION	<u><u>\$ 1,003,293.30</u></u>					

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EXPENDITURES						
Regional STEM Network Management (contractual)	\$ 100,885.00			75,986.04	24,898.96	75.3%
Regional STEM Network Management Total Direct Costs						
Regional STEM Manager Salary & Fringe		69,063.07		59,196.90	9,866.17	
Regional STEM Network Support Staff Salary & Fringe		13,665.17		7,321.20	6,343.97	
Travel		3,895.00		1,787.22	2,107.78	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,090.42		3,068.68	2,021.74	
Facilities & Administration Costs (10% of Total Direct Costs)		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%
NO F&A Costs Allowed						
Other Income (UNI)	36,783.00			1,294.11	35,488.89	3.5%
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 815,625.30	815,625.30	815,625.30	776,595.61	39,029.69	95.2%
Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs	550,000.00					
Scale-Up Program PRIVATE INVESTMENT FUNDS - Direct Costs	265,625.30					
Computational Thinking in Action with Micro:bit		28,755.00	36,578.00	36,578.00	0.00	
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	
Nepri: Real World Connections to STEM Career Professionals		7,300.00	7,300.00	7,250.00	50.00	
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	128,578.00	126,096.00	2,482.00	
SoapyCilantro: A Hands-On Introduction to Genomics		0.00	0.00	0.00	0.00	
Storytime STEM-packs		226,910.00	214,910.00	214,610.00	300.00	
Tiny Techies for Educators		60,362.00	72,565.00	69,920.00	2,645.00	
Waterworks: Engineering & Investigating the Properties of Water		163,500.00	163,500.00	159,340.00	4,160.00	
STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)		25,106.00	24,635.00	3,627.87	21,007.13	
Facilities & Administration Costs (5% of Total Direct Costs)		38,839.30	38,839.30	36,980.74	1,858.56	
TOTAL EXPENDITURES - STEM REGION	<u>\$ 1,003,293.30</u>			<u>\$ 887,498.42</u>	<u>\$ 115,794.88</u>	88.5%