

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA  
STEM REGION: NORTHEAST STEM REGION  
MONTHLY FINANCIAL REPORT  
*expenditures as of: October 30, 2023*  
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)	37,533.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 133,872.83</u>					
<b>TOTAL FUNDING - STEM REGION</b>	<u><u>\$ 868,091.16</u></u>					

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<b>EXPENDITURES</b>						
Regional STEM Network Management (contractual)	\$ 100,885.00			24,564.31	76,320.69	24.3%
Regional STEM Network Management Total Direct Costs	91,714.00					
Regional STEM Manager Salary & Fringe		69,200.00		20,039.06	49,160.94	
Regional STEM Network Support Staff Salary & Fringe		7,100.00		1,276.80	5,823.20	
Travel		3,594.00		999.79	2,594.21	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		11,820.00		15.54	11,804.46	
Facilities & Administration Costs (10% of Total Direct Costs)	9,171.00			2,233.12	6,937.88	
Regional STEM Hub Institutional Cost Share (contractual) <b>NO F&amp;A Costs Allowed</b>	\$ 50,000.00			29,430.27	20,569.73	58.9%
Other Income (UNI)	37,533.00			5.42	37,527.58	0.0%
<b>Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL</b>	<b>\$ 679,673.16</b>			<b>547,914.33</b>	<b>131,758.83</b>	<b>80.6%</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		14,760.00	880.00	
Postive Physics & Chemistry		5,586.00		0.00	5,586.00	
Python for the BBC micro:bit		5,640.00		1,180.00	4,460.00	
STEM Cart: K-12 +Schoolwide STEM 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		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 <b>BASE</b> award (State Appropriated Funds)		16,999.45		480.35	16,519.10	
Facilities & Administration Costs (5% of Total Direct Costs)	32,365.39			26,091.16	6,274.23	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$ 868,091.16</b>			<b>\$ 601,914.33</b>	<b>\$ 266,176.83</b>	<b>69.3%</b>