

REGIONAL STEM HUB INSTITUTION: Iowa State University
 STEM REGION: North Central STEM Region
 MONTHLY FINANCIAL REPORT
 expenditures as of July 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>	Encum- brances	Current Month	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								
Private Investment Support Funds - STEM Scale Up Programming Support	22,297.51							
Regional STEM Hub Institution - Cost-Share Support (contractual)	50,000.00							
Interest Income								
Other Income								
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 72,297.51</u>							
TOTAL FUNDING - STEM REGION	<u><u>\$ 806,515.84</u></u>							

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EXPENDITURES								
Regional STEM Network Management (contractual)	\$ 100,885.00			0.00	8,789.50	8,789.50	92,095.50	8.7124%
Regional STEM Network Management Total Direct Costs								
Regional STEM Manager Salary		41,879.00			3,733.21	3,733.21		
Regional STEM Manager Fringe		14,909.00			1,399.95	1,399.95		
Regional STEM Network Support Staff Salary		16,523.00			1,483.25	1,483.25		
Regional STEM Network Support Staff Fringe		5,882.00			556.22	556.22		
Travel		8,271.00			229.82	229.82		
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		4,250.00			588.00	588.00		
Facilities & Administration Costs (10% of Total Direct Costs)		9,171.00			799.05	799.05		
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			0.00	3,546.52	3,546.52	46,453.48	7.0930%
Regional STEM Manager Salary		35,371.00			2,579.29	2,579.29		
Regional STEM Manager FRINGE Benefits		12,592.00			967.23	967.23		
Regional STEM Network Support Staff Salary		1,502.00			0.00	0.00		
Regional STEM Network Support Staff FRINGE Benefits		535.00			0.00	0.00		
Travel								
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.								
NO F&A Costs Allowed								
Other Income								
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 624,410.32			0.00	0.00	0.00	624,410.32	0.0000%
Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs	633,333.33							
Scale-Up Program PRIVATE INVESTMENT FUNDS - Direct Costs	22,297.51							
Codelicious Computer Science Curriculum		8,250.00		0.00	0.00	0.00	8,250.00	
Codelicious Computer Science Curriculum - STATEWIDE TRAINING COSTS		4,000.00		0.00	0.00	0.00	4,000.00	
Daily Math Fluency Centers		5,737.50		0.00	0.00	0.00	5,737.50	
Discover Drones		149,902.00		0.00	0.00	0.00	149,902.00	
Innovate-IT		721.00		0.00	0.00	0.00	721.00	
Ioponics		27,930.00		0.00	0.00	0.00	27,930.00	
Iowa Leadership in Engineering Design		13,944.00		0.00	0.00	0.00	13,944.00	

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Positive Physics & Chemistry		9,576.00		0.00	0.00	0.00	9,576.00	
Python for the BBC micro:bit		7,050.00		0.00	0.00	0.00	7,050.00	
STEM Cart: K-12+ Schoolwide STEM Solution		250,202.32		0.00	0.00	0.00	250,202.32	
STEM Innovator		6,612.00		0.00	0.00	0.00	6,612.00	
Storytime STEM-packs		64,693.50		0.00	0.00	0.00	64,693.50	
Tiny Techies for Educators		33,936.00		0.00	0.00	0.00	33,936.00	
Waterworks: Engineering & Investigating the Properties of Water		23,856.00		0.00	0.00	0.00	23,856.00	
STEM Festival(s) - <i>No more than 5% of BASE award (State Appropriated Funds)</i>		18,000.00		0.00	0.00	0.00	18,000.00	
Facilities & Administration Costs (5% of Total Direct Costs)	31,220.52			0.00	0.00	0.00	31,220.52	
TOTAL EXPENDITURES - STEM REGION	<u>\$ 806,515.84</u>			<u>\$ -</u>	<u>\$ 12,336.02</u>	<u>\$ 12,336.02</u>	<u>\$ 794,179.82</u>	1.5295%