

**REGIONAL STEM HUB INSTITUTION: Iowa State University**  
**STEM REGION: North Central STEM Region**  
**MONTHLY FINANCIAL REPORT**  
*expenditures as of September 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>Encum- brances</u>	<u>Current Month</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								
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>							
<b>TOTAL FUNDING - STEM REGION</b>	<u><u>\$ 806,515.84</u></u>							

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<b>EXPENDITURES</b>								
Regional STEM Network Management (contractual)	\$ 100,885.00			0.00	8,884.65	28,769.40	72,115.60	28.5170%
Regional STEM Network Management Total Direct Costs								
Regional STEM Manager Salary		41,879.00			3,794.82	11,322.85		
Regional STEM Manager Fringe		14,909.00			1,423.06	4,246.07		
Regional STEM Network Support Staff Salary		16,523.00			1,474.20	4,430.37		
Regional STEM Network Support Staff Fringe		5,882.00			552.83	1,661.39		
Travel		8,271.00			746.19	1,818.62		
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		4,250.00			85.86	2,674.70		
Facilities & Administration Costs (10% of Total Direct Costs)		9,171.00			807.70	2,615.40		
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			0.00	3,605.04	10,756.60	39,243.40	21.5132%
Regional STEM Manager Salary		35,371.00			2,621.85	7,822.99		
Regional STEM Manager FRINGE Benefits		12,592.00			983.19	2,933.61		
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.								
<b>NO F&amp;A Costs Allowed</b>								
<b>Other Income</b>								
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 624,410.32			0.00	469,338.42	469,338.42	155,071.90	75.1651%
Scale-Up Program <b>BASE FUNDS (State Appropriated Funds)</b> - Direct Costs	633,333.33							
Scale-Up Program <b>PRIVATE INVESTMENT FUNDS</b> - Direct Costs	22,297.51							
Codelicious Computer Science Curriculum -00004		8,250.00		0.00	8,250.00	8,250.00	8,250.00	
Codelicious Computer Science Curriculum - STATEWIDE TRAINING COSTS		4,000.00		0.00	4,000.00	4,000.00	4,000.00	
Daily Math Fluency Centers -00005		5,737.50		0.00	5,737.50	5,737.50	5,737.50	
Discover Drones -00009		149,902.00		0.00	149,662.00	149,662.00	149,902.00	
Innovate-IT -00013		721.00		0.00	438.00	438.00	721.00	
Ioponics -00006		27,930.00		0.00	0.00	0.00	27,930.00	
Iowa Leadership in Engineering Design -00011		13,944.00		0.00	0.00	0.00	13,944.00	

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Positive Physics & Chemistry -00008		9,576.00		0.00	0.00	0.00	9,576.00	
Python for the BBC micro:bit -00003		7,050.00		0.00	1,475.00	1,475.00	7,050.00	
STEM Cart: K-12+ Schoolwide STEM Solution -00010		250,202.32		0.00	250,082.32	250,082.32	250,202.32	
STEM Innovator -00014		6,612.00		0.00	0.00	0.00	6,612.00	
Storytime STEM-packs -00002		64,693.50		0.00	0.00	0.00	64,693.50	
Tiny Techies for Educators -00007		33,936.00		0.00	27,365.00	27,365.00	33,936.00	
Waterworks: Engineering & Investigating the Properties of Water -00012		23,856.00		0.00	0.00	0.00	23,856.00	
STEM Festival(s) - <i>No more than 5% of <b>BASE</b> award (State Appropriated Funds)</i>		18,000.00		0.00	0.00	0.00	18,000.00	
Facilities & Administration Costs <b>(5% of Total Direct Costs)</b>	31,220.52			0.00	22,328.60	22,328.60	8,891.92	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<u>\$ 806,515.84</u>			<u>\$ -</u>	<u>\$ 481,828.11</u>	<u>\$ 508,864.42</u>	<u>\$ 275,322.82</u>	63.0942%