

REGIONAL STEM HUB INSTITUTION: **IOWA STATE UNIVERSITY**
 STEM REGION: **NORTH CENTRAL STEM REGION**
 MONTHLY FINANCIAL REPORT
*expenditures as of **January 31, 2023***
 Iowa Governor's STEM Advisory Council
 FY23

	Original Budget 2022-2023	Original Contracted Amounts <i>(where applicable)</i>	Adjusted Contracted Amounts <i>(where applicable)</i>	Encum- brances	Current Month	Current YTD	Balance	Percent Expended
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FUNDING SOURCES

STATE APPROPRIATED FUNDS - STEM REGION \$ 576,906.47

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								
Regional STEM Hub Institution - Cost-Share Support (contractual)	50,000.00							
Interest Income								
Other Income								
SUBTOTAL - OTHER FUNDING SOURCES	\$ 50,000.00							

TOTAL FUNDING - STEM REGION \$ 626,906.47

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EXPENDITURES								
Regional STEM Network Management (contractual) -- GR-026077-00001	\$ 100,885.00			0.00	8,501.22	50,297.31	50,587.69	49.8561%
Regional STEM Network Management Total Direct Costs								
Regional STEM Manager Salary		41,250.00			3,750.00	26,250.00	15,000.00	
Regional STEM Manager Fringe		14,478.75			1,335.00	9,345.00	5,133.75	
Regional STEM Network Support Staff Salary		15,000.00			1,458.34	4,318.05	10,681.95	
Regional STEM Network Support Staff Fringe		5,265.00			519.16	1,537.21	3,727.79	
Travel		9,000.00			10.00	437.70	8,562.30	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,720.25			655.89	3,836.88	2,883.37	
Facilities & Administration Costs (10% of Total Direct Costs)		9,171.00			772.83	4,572.47	4,598.53	
Regional STEM Hub Institutional Cost Share (contractual) -- GR-026077-09999	\$ 50,000.00			0.00	3,390.00	23,730.00	26,270.00	47.4600%
Regional STEM Manager Salary		33,750.00			2,500.00	17,500.00		
Regional STEM Manager FRINGE Benefits		11,845.99			890.00	6,230.00		
Regional STEM Network Support Staff Salary		3,260.00			0.00	0.00		
Regional STEM Network Support Staff FRINGE Benefits		1,144.01			0.00	0.00		
Travel					0.00	0.00		
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.					0.00	0.00		
NO F&A Costs Allowed								
GR-026128								
Regional STEM Scale-Up Programming Support Funding (contractual) - TOTAL	\$ 476,021.47			0.00	31,080.00	314,560.10	161,461.37	66.0811%
Computational Thinking in Action with Micro:bit	-00003	14,025.00			0.00	13,675.00	350.00	
Daily Math Fluency	-00008	16,131.50			0.00	16,131.50	0.00	
ILED: Iowa Leadership in Engineering Design	-00012	11,623.00			0.00	8,644.00	2,979.00	
Ioponics	-00002	31,285.00			0.00	30,375.00	910.00	
Nepri: Real World Connecitons to STEM Career Professionals	-00014	7,700.00			7,700.00	7,700.00	0.00	
Project GUTS (Growing Up Thinking Scientifically)	-00006	5,115.00			0.00	0.00	5,115.00	
Project Lead The Way (PLTW): Energy and the Environment	-00007	26,725.00			0.00	19,875.00	6,850.00	
Ready, Set, Drone!	-00013	58,225.00			0.00	54,450.00	3,775.00	

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Robot Investigations with Finch Robot	-00004	55,167.00			0.00	55,167.00	0.00	
SoapyCilantro: A Hands-On Introduction to Genomics	-00009	9,904.00			0.00	0.00	9,904.00	
Storytime STEM-packs	-00005	64,400.00			21,900.00	59,420.00	4,980.00	
Tiny Techies for Educators	-00010	32,492.00			0.00	29,199.00	3,293.00	
Waterworks: Engineering & Investigating the Properties of Water	-00011	98,973.00			0.00	0.00	98,973.00	
STEM Festival(s) - <i>No more than 5% of Scale-Up Programming & Training</i>	-00001	21,588.28			0.00	4,944.54	16,643.74	
Facilities & Administration Costs (5% of Total Direct Costs)		22,667.69			1,480.00	14,979.06	7,688.63	
TOTAL EXPENDITURES - STEM REGION		<u>\$ 626,906.47</u>		<u>\$ -</u>	<u>\$ 42,971.22</u>	<u>\$ 388,587.41</u>	<u>\$ 238,319.06</u>	61.9849%