**FUNDING SOURCES**

<table>
<thead>
<tr>
<th>FUNDING SOURCE</th>
<th>Original Budget 2023-2024</th>
<th>Original Contracted Amounts (where applicable)</th>
<th>Adjusted Contracted Amounts (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
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</thead>
<tbody>
<tr>
<td>STATE APPROPRIATED FUNDS - STEM REGION</td>
<td>734,218.33</td>
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<td>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</td>
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<tr>
<td>Public Grants</td>
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<tr>
<td>Public - Supplemental Support Outside State Appropriation</td>
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<tr>
<td>Private Funds and Grants</td>
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<tr>
<td>Private Investment Support Funds - STEM Scale Up Programming Support</td>
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<tr>
<td>Regional STEM Hub Institution - Cost-Share Support (contractual)</td>
<td>50,000.00</td>
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<td>Interest Income</td>
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<td>Other Income</td>
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<tr>
<td>SUBTOTAL - OTHER FUNDING SOURCES</td>
<td>72,297.51</td>
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<tr>
<td>TOTAL FUNDING - STEM REGION</td>
<td>806,515.84</td>
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</table>
## EXPENDITURES

**Regional STEM Network Management (contractual)**  
$100,885.00

<table>
<thead>
<tr>
<th>Amount</th>
<th>Original Budget</th>
<th>Original Contracted Amounts</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
</table>

- **Regional STEM Manager Salary**: $41,879.00  
  - Current Month: $3,733.21
  - YTD: $3,733.21

- **Regional STEM Manager Fringe**: $14,998.00  
  - Current Month: $1,399.95
  - YTD: $1,399.95

- **Regional STEM Network Support Staff Salary**: $16,523.00  
  - Current Month: $1,483.25
  - YTD: $1,483.25

- **Regional STEM Network Support Staff Fringe**: $5,882.00  
  - Current Month: $556.22
  - YTD: $556.22

- **Travel**: $8,271.00  
  - Current Month: $229.82
  - YTD: $229.82

- **Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.**: $4,250.00  
  - Current Month: $588.00
  - YTD: $588.00

- **Facilities & Administration Costs (10% of Total Direct Costs)**: $9,171.00  
  - Current Month: $799.05
  - YTD: $799.05

**Regional STEM Hub Institutional Cost Share (contractual)**  
$50,000.00

<table>
<thead>
<tr>
<th>Amount</th>
<th>Original Budget</th>
<th>Original Contracted Amounts</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
</table>

- **Regional STEM Manager Salary**: $35,371.00  
  - Current Month: $2,579.29
  - YTD: $2,579.29

- **Regional STEM Manager Fringe**: $12,592.00  
  - Current Month: $967.23
  - YTD: $967.23

- **Regional STEM Network Support Staff Salary**: $1,502.00  
  - Current Month: $0.00
  - YTD: $0.00

- **Regional STEM Network Support Staff Fringe**: $535.00  
  - Current Month: $0.00
  - YTD: $0.00

- **Travel**: $0.00  
  - Current Month: $0.00
  - YTD: $0.00

- **Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.**: $0.00  
  - Current Month: $0.00
  - YTD: $0.00

**Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL**  
$624,410.32

- **Codelicious Computer Science Curriculum**: $8,250.00  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $8,250.00

- **Codelicious Computer Science Curriculum - STATEWIDE TRAINING COSTS**: $4,000.00  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $4,000.00

- **Daily Math Fluency Centers**: $5,737.50  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $5,737.50

- **Discover Drones**: $149,902.00  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $149,902.00

- **Innovate-IT**: $721.00  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $721.00

- **Ioponics**: $27,930.00  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $27,930.00

- **Iowa Leadership in Engineering Design**: $13,944.00  
  - Current Month: $0.00
  - YTD: $0.00
  - Balance: $13,944.00

**Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs**  
633,333.33

**Scale-Up Program PRIVATE INVESTMENT FUNDS - Direct Costs**  
22,297.51
## 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**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Original Budget 2023-2024</th>
<th>Original Contracted Amounts (where applicable)</th>
<th>Adjusted Contracted Amounts (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Positive Physics &amp; Chemistry</td>
<td>9,576.00</td>
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<td>Python for the BBC micro:bit</td>
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<td>STEM Cart: K-12+ Schoolwide STEM Solution</td>
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<td>STEM Innovator</td>
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<td>Storytime STEM-packs</td>
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<td>Tiny Techies for Educators</td>
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<tr>
<td>Waterworks: Engineering &amp; Investigating the Properties of Water</td>
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<td>STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)</td>
<td>18,000.00</td>
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<tr>
<td>Facilities &amp; Administration Costs (5% of Total Direct Costs)</td>
<td>31,220.52</td>
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<td>31,220.52</td>
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</tbody>
</table>

**TOTAL EXPENDITURES - STEM REGION**

$806,515.84

$ -

$12,336.02

$12,336.02

$794,179.82

1.5295%