

REGIONAL STEM HUB INSTITUTION: Iowa State University
STEM REGION: North Central STEM Region
MONTHLY FINANCIAL REPORT
expenditures as of 9/30/24
Iowa Governor's STEM Advisory Council
FY25

	<u>Original Budget 2024-2025</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>
FUNDING SOURCES								
STATE APPROPRIATED FUNDS - STEM REGION	\$ 660,885.00							
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	<u>\$ 50,000.00</u>							
TOTAL FUNDING - STEM REGION	<u><u>\$ 710,885.00</u></u>							

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EXPENDITURES								
Regional STEM Network Management (contractual)	\$ 110,885.00			0.00	9,274.50	31,558.51	79,326.49	28.4606%
Regional STEM Network Management Total Direct Costs								
Regional STEM Manager Salary		47,286.46			4,180.36	12,541.08		
Regional STEM Manager Fringe		17,732.42			1,680.50	5,041.50		
Regional STEM Network Support Staff Salary		17,507.64			1,533.74	4,599.72		
Regional STEM Network Support Staff Fringe		6,565.37			616.54	1,849.07		
Travel		7,462.66			353.42	3,275.77		
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		4,250.00			66.78	1,377.74		
Facilities & Administration Costs (10% of Total Direct Costs)		10,080.45			843.16	2,873.63		
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			0.00	3,442.12	10,326.33	39,673.67	20.6527%
Regional STEM Manager Salary		34,746.68			2,455.15	7,365.42		
Regional STEM Manager FRINGE Benefits		13,030.00			986.97	2,960.91		
Regional STEM Network Support Staff Salary		1,617.30						
Regional STEM Network Support Staff FRINGE Benefits		606.02						
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	\$ 550,000.00			0.00	163,060.80	163,288.00	386,712.00	29.6887%
Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs	523,809.52							
All About Balance		97,398.00			0.00	0.00	97,398.00	
Artificial Intelligence for K-12 Educators		13,086.00			11,025.00	11,025.00	2,061.00	
Blackbird Code		1,905.00			0.00	0.00	1,905.00	
Derivita Math Program		3,877.50			0.00	0.00	3,877.50	
Exploring and Connecting to Iowa's Agriculture		15,327.00			0.00	0.00	15,327.00	
FUSE Studio - Innovate		112,405.00			0.00	0.00	112,405.00	
Investigating Everyday Phenomena		14,224.00			0.00	0.00	14,224.00	
Making Innovative STEM Connections		96,080.00			83,270.00	83,270.00	12,810.00	
Positive Physics, Chemistry, Physical Science, Biology, Environmental Science and Engineering		9,576.00			0.00	0.00	9,576.00	

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Robo Wunderkind STEM Program		35,700.00			35,700.00	35,700.00	0.00	
Spatial Vis: The First Step in Design for Engineering and Technology		10,229.25			0.00	0.00	10,229.25	
Storytime STEM-packs		43,630.50			0.00	0.00	43,630.50	
Teachley Math		25,901.00			0.00	0.00	25,901.00	
Turing Tumble		26,441.00			25,301.00	25,301.00	1,140.00	
STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)		18,029.27			0.00	216.39	17,812.88	
Facilities & Administration Costs (5% of Total Direct Costs)	26,190.48				7,764.80	7,775.61	18,414.87	
TOTAL EXPENDITURES - STEM REGION	<u>\$ 710,885.00</u>			<u>\$ -</u>	<u>\$ 175,777.42</u>	<u>\$ 205,172.84</u>	<u>\$ 524,127.03</u>	28.8616%