

REGIONAL STEM HUB INSTITUTION: [Drake University](#)

STEM REGION: **North Central STEM Region**

MONTHLY FINANCIAL REPORT

expenditures as of **[09/30/25]**

Iowa Governor's STEM Advisory Council

FY26

	Original Budget 2025-2026	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 \$ 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 \$ 50,000.00

TOTAL FUNDING - STEM REGION \$ 710,885.00

EXPENDITURES

Regional STEM Network Management (contractual) \$ 110,885.00 0 9,922.56 27618.26 83,266.74 24.9071%

Regional STEM Network Management Total Direct Costs

Regional STEM Manager Salary 43,135.35 3,594.62 10783.86 32,351.49

Regional STEM Manager Fringe 17,578.52 1,464.88 4394.65 13,183.87

PI Oversight (5%) 9,054.53 691.87 2075.63 6,978.90

PI Fringe 2,562.43 195.81 587.40 1,975.03

Regional STEM Network Support Staff Salary 23,245.37 1,860.64 5788.65 17,456.72

Regional STEM Network Support Staff Fringe 1,836.38 137.68 428.35 1,408.03

Travel 1,000.00 590.73 603.73 396.27

Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. 4,258.72 651.33 910.20 3,348.52

Facilities & Administration Costs **(8% of Total Direct Costs)** 8,213.70 735.00 2045.79 6,167.91

	<u>Original Budget 2025-2026</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>
Regional STEM Hub Institutional Cost Share (contractual)	\$ 50,000.00			0	4,164.28	12492.86	37,507.14	24.9857%
Regional STEM Manager Salary		43,135.35			3,594.62	10783.86	32,351.49	
Regional STEM Manager FRINGE Benefits		6,836.09			569.66	1709.00	5,127.09	
Regional STEM Network Support Staff Salary								
Regional STEM Network Support Staff FRINGE Benefits								
Travel								
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		28.56			0.00	0.00	28.56	
NO F&A Costs Allowed								
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 550,000.00			0	150,889.58	211017.40	338,982.60	38.3668%
All About Balance		100,170.00				0.00	100,170.00	
Barobo		27,300.00				0.00	27,300.00	
CodeXcursion		16,110.00				15210.00	900.00	
Drone Designers: Exploring STEAM Careers		98,797.00			96,205.00	96205.00	2,592.00	
Getting Started with Elementary OpenSciEd		33,794.00				0.00	33,794.00	
Grow, Create, Innovate: The STEAM-Powered Art		129,300.00				35050.00	94,250.00	
MathNation.com		1,990.00			1,990.00	1990.00	0.00	
Micro:bit in the Wild		18,185.00				0.00	18,185.00	
Overcoming Barriers to STEM Engagement		6,779.25				0.00	6,779.25	
Plant the Moon Challenge		10,198.00				0.00	10,198.00	
Positive Physics, Chemistry, Physical Science +		1,197.00				0.00	1,197.00	
Spintronics		47,656.00			45,504.00	45504.00	2,152.00	
STEAM Innovators K-8		18,000.00				6000.00	12,000.00	
STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)		14,333.27			5.36	1009.95	13,323.32	
Facilities & Administration Costs (5% of Total Direct Costs)		26,190.48			7,185.22	10048.45	16,142.03	
TOTAL EXPENDITURES - STEM REGION	<u>\$ 710,885.00</u>			<u>\$ -</u>	<u>164,976.42</u>	<u>\$ 251,128.52</u>	<u>\$ 459,756.48</u>	<u>35.3262%</u>