

REGIONAL STEM HUB INSTITUTION: DRAKE UNIVERSITY

STEM REGION: SOUTH CENTRAL STEM REGION

MONTHLY FINANCIAL REPORT

expenditures as of **11/30/24**

Iowa Governor's STEM Advisory Council

FY25

	Original Budget 2024-2025	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 \$ 891,427.75

#### 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 0.00

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** \$ 941,427.75

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## EXPENDITURES

Regional STEM Network Management (contractual) \$ 110,885.00

Regional STEM Network Management Total Direct Costs

Regional STEM Manager Salary	45,317.29	3,378.46	20,270.76
Regional STEM Manager Fringe	12,235.67	969.10	5,814.60
PI Oversight (5%)	8,807.91	345.94	2,075.64
PI Benefits (27.4%)	2,413.37	97.90	587.40
Regional STEM Network Support Staff Salary	20,556.57	764.32	5,654.34
Regional STEM Network Support Staff Fringe	1,623.97	56.56	418.43
Travel	2,500.00	0.00	170.00
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	7,349.77	42.43	277.64
<b>Facilities &amp; Administration Costs (10% of Total Direct Costs)</b>	<b>10,080.45</b>	<b>565.47</b>	<b>3,526.88</b>

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

Regional STEM Manager Salary	38,603.62
Regional STEM Manager FRINGE Benefits	10,422.98
Regional STEM Network Support Staff Salary	
Regional STEM Network Support Staff FRINGE Benefits	
Travel	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	973.40
<b>NO F&amp;A Costs Allowed</b>	

## Other Income

Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL \$ 695,755.00

Scale-Up Program **BASE FUNDS (State Appropriated Funds)** - Direct Costs 695,755.00

Scale-Up Program **PRIVATE INVESTMENT FUNDS** - Direct Costs 0.00

All About Balance	132,279.00	0.00	250.00	132,029.00
Artificial Intelligence for K-12 Educators	3,340.00	1,622.00	1,622.00	1,718.00
Blackbird Code	0.00	0.00	0.00	0.00
Derivita Math Program	14,355.00	0.00	14,355.00	0.00
Exploring and Connecting for Iowa's Agriculture	2,870.00	0.00	2,460.00	410.00
FUSE Studio - Innovate	42,822.00	0.00	0.00	42,822.00

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Investigating Everyday Phenomena		4,864.00			0.00	0.00	4,864.00	
Making Innovative STEM Connections		229,420.00			0.00	213,790.00	15,630.00	
Positive Physics, Chem, Phys Science, Bio, Environ Science and Engineering		1,197.00			0.00	1,197.00	0.00	
Robo Wunderkind STEM Program		52,200.00			0.00	52,200.00	0.00	
Spatial Vis: The First Step in Design for Engineering and Technology		10,765.50			0.00	10,765.50	0.00	
Storytime STEM-packs		87,261.00			1,140.00	86,365.50	895.50	
Teachley Math		57,444.00			0.00	0.00	57,444.00	
Turing Tumble		51,742.00			0.00	52,482.00	(740.00)	
STEM Festival(s) - <i>No more than 5% of <b>BASE</b> award (State Appropriated Funds)</i>		5,195.50			81.46	2,866.89	2,328.61	
Facilities & Administration Costs <b>(5% of Total Direct Costs)</b>	34,787.75				142.17	21,917.70	12,870.05	
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$ 891,427.75</b>				<b>\$ -</b>	<b>\$ 14,718.35</b>	<b>\$ 512,418.36</b>	<b>\$ 357,091.69</b>
								57.4829%