

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

STEM REGION: **North Central STEM Region**

MONTHLY FINANCIAL REPORT

expenditures as of **[10/31/25]**

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 |
|--|---------------------------------|--|--|-------------------|------------------|----------------|---------|---------------------|
|--|---------------------------------|--|--|-------------------|------------------|----------------|---------|---------------------|

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 8,808.12 36426.37 74,458.63 32.8506%

Regional STEM Network Management Total Direct Costs

Regional STEM Manager Salary 43,135.35 3,594.62 14378.48 28,756.87

Regional STEM Manager Fringe 17,578.52 1,464.87 5859.51 11,719.01

PI Oversight (5%) 9,054.53 691.88 2767.51 6,287.02

PI Fringe 2,562.43 195.80 783.20 1,779.23

Regional STEM Network Support Staff Salary 23,245.37 1,927.69 7716.34 15,529.03

Regional STEM Network Support Staff Fringe 1,836.38 142.66 571.01 1,265.37

Travel 1,000.00 0.00 603.73 396.27

Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. 4,258.72 138.15 1048.35 3,210.37

Facilities & Administration Costs **(8% of Total Direct Costs)** 8,213.70 652.45 2698.24 5,515.46

| | <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 | 4,414.28 | 16907.14 | 33,092.86 | 33.8143% |
| Regional STEM Manager Salary | | 43,135.35 | | | 3,594.61 | 14378.45 | 28,756.90 | |
| Regional STEM Manager FRINGE Benefits | | 6,836.09 | | | 569.67 | 2278.69 | 4,557.40 | |
| 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 | | | 250.00 | 250.00 | -221.44 | |
| NO F&A Costs Allowed | | | | | | | | |
| Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL | \$ 550,000.00 | | | 0 | 22,831.84 | 233849.24 | 316,150.76 | 42.5180% |
| 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 | | | | 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 | | | 8,558.00 | 43608.00 | 85,692.00 | |
| MathNation.com | | 1,990.00 | | | | 1990.00 | 0.00 | |
| Micro:bit in the Wild | | 18,185.00 | | | 12,935.00 | 12935.00 | 5,250.00 | |
| 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 + Spintronics | | 1,197.00 | | | | 0.00 | 1,197.00 | |
| STEAM Innovators K-8 | | 47,656.00 | | | | 45504.00 | 2,152.00 | |
| STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds) | | 18,000.00 | | | | 6000.00 | 12,000.00 | |
| Facilities & Administration Costs (5% of Total Direct Costs) | | 14,333.27 | | | 251.61 | 1261.56 | 13,071.71 | |
| | | 26,190.48 | | | 1,087.23 | 11135.68 | 15,054.80 | |
| TOTAL EXPENDITURES - STEM REGION | <u>\$ 710,885.00</u> | | | <u>\$ -</u> | <u>36,054.24</u> | <u>\$ 287,182.75</u> | <u>\$ 423,702.25</u> | <u>40.3979%</u> |