

| | Original Budget 2024-2025 | Original Contracted Amounts (where applicable) | Adjusted Contracted Amounts (where applicable) | Encum- brances | Current Month | Current YTD | Balance | Percent Expended |
|--|---------------------------------|---|---|-------------------|------------------|----------------|---------|---------------------|
| 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 | | | | | | | |

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

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| EXPENDITURES | | | | | | | | |
| Regional STEM Network Management (contractual) | \$110,885.00 | | | 0.00 | 6,329.72 | 32,575.51 | 78,309.49 | 29.3777% |
| Regional STEM Network Management Total Direct Costs | | | | | | | | |
| Regional STEM Manager Salary | | 45,317.29 | | | 3,378.46 | 16,892.30 | | |
| Regional STEM Manager Fringe | | 12,235.67 | | | 969.10 | 4,845.50 | | |
| PI Oversight (5%) | | 8,807.91 | | | 345.94 | 1,729.70 | | |
| PI Benefits (27.4%) | | 2,413.37 | | | 97.90 | 489.50 | | |
| Regional STEM Network Support Staff Salary | | 20,556.57 | | | 788.54 | 4,890.02 | | |
| Regional STEM Network Support Staff Fringe | | 1,623.97 | | | 58.35 | 361.87 | | |
| Travel | | 2,500.00 | | | 75.00 | 170.00 | | |
| Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. | | 7,349.77 | | | 41.00 | 235.21 | | |
| Facilities & Administration Costs (10% of Total Direct Costs) | | 10,080.45 | | | 575.43 | 2,961.41 | | |
| | | | | | | | | |
| Regional STEM Hub Institutional Cost Share (contractual) | \$50,000.00 | | | 0.00 | 5,754.29 | 29,614.07 | 20,385.93 | 59.2281% |
| 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 | | | | | | |
| NO F&A Costs Allowed | | | | | | | | |
| | | | | | | | | |
| Other Income | | | | | | | | |
| | | | | | | | | |
| Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL | \$695,755.00 | | | 0.00 | 54,585.79 | 435,510.43 | 260,244.57 | 62.5954% |
| 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 | | | 250.00 | 250.00 | 132,029.00 | |
| Artificial Intelligence for K-12 Educators | | 3,340.00 | | | 0.00 | 0.00 | 3,340.00 | |
| 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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FY25

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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 | | | 1,197.00 | 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 | | | 0.00 | 85,225.50 | 2,035.50 | |
| Teachley Math | | 57,444.00 | | | 0.00 | 0.00 | 57,444.00 | |
| Turing Tumble | | 51,742.00 | | | 52,482.00 | 52,482.00 | (740.00) | |
| STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds) | | 5,195.50 | | | 656.79 | 2,785.43 | 2,410.07 | |
| Facilities & Administration Costs (5% of Total Direct Costs) | 34,787.75 | | | | 2,729.29 | 21,775.53 | 13,012.22 | |
| TOTAL EXPENDITURES - STEM REGION | \$ 891,427.75 | | | \$ - | \$ 66,669.80 | \$ 497,700.01 | \$ 371,952.21 | 55.8318% |