

REGIONAL STEM HUB INSTITUTION: UNIVERSITY OF NORTHERN IOWA
 STEM REGION: NORTHEAST STEM REGION
 MONTHLY FINANCIAL REPORT
expenditures as of: December 31, 2025
 Iowa Governor's STEM Advisory Council
 FY26

	<u>Original Budget 2025-2026</u>	<u>Original Contracted Amounts (where applicable)</u>	<u>Adjusted Contracted Amounts (where applicable)</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					
Other Income (UNI)	44,622.00					
SUBTOTAL - OTHER FUNDING SOURCES	<u>\$ 94,622.00</u>					
TOTAL FUNDING - STEM REGION	<u><u>\$ 755,507.00</u></u>					

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EXPENDITURES						
Regional STEM Network Management (contractual)	\$ 110,885.00			72,111.58	38,773.42	65.0%
Regional STEM Network Management Total Direct Costs	102,671.30					
Regional STEM Manager Salary & Fringe		76,193.11		54,424.26	21,768.85	
Regional STEM Network Support Staff Salary & Fringe		15,849.93		7,926.62	7,923.31	
Travel		3,321.26		2,031.12	1,290.14	
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		7,307.00		2,387.95	4,919.05	
Facilities & Administration Costs (8% of Total Direct Costs)	8,213.70			5,341.63	2,872.07	
Regional STEM Hub Institutional Cost Share (contractual) NO F&A Costs Allowed	\$ 50,000.00			14,844.50	35,155.50	29.7%
Other Income (UNI)	44,622.00			5,043.94	39,578.06	11.3%
Regional STEM Scale-Up Programming Base Award (contractual) - TOTAL	\$ 550,000.00			393,545.28	156,454.72	71.6%
Scale-Up Program BASE FUNDS (State Appropriated Funds) - Direct Costs	523,809.52					
All About Balance		121,200.00	121,200.00	0.00	121,200.00	
Barobo C-STEM		16,380.00	16,380.00	16,380.00	0.00	
CodeXcursion		16,110.00	10,740.00	10,340.00	400.00	
Drone Designers		65,456.00	65,456.00	65,131.00	325.00	
Getting Started with Elementary OpenSciEd		45,059.00	45,978.00	39,401.00	6,577.00	
Grow, Create, Innovate		174,996.00	174,996.00	174,996.00	0.00	
MathNation		4,682.50	4,682.50	1,200.00	3,482.50	
Micro:bit in the Wild		3,070.00	4,605.00	3,070.00	1,535.00	
Overcoming Barriers to STEM Engagement		9,352.75	9,352.75	9,352.75	0.00	
Plant the Moon Challenge		7,615.00	7,615.00	2,067.00	5,548.00	
Positive Physics		2,893.00	4,090.00	0.00	4,090.00	
Spintronics		32,595.00	37,027.00	35,210.00	1,817.00	
STEAM Innovators K-8		13,430.00	13,430.00	13,430.00	0.00	
STEM Festival(s) - No more than 5% of BASE award (State Appropriated Funds)		10,970.27	8,257.27	4,227.26	4,030.01	
Facilities & Administration Costs (5% of Total Direct Costs)	26,190.48			18,740.27	7,450.21	
TOTAL EXPENDITURES - STEM REGION	<u>\$ 755,507.00</u>			<u>\$ 485,545.30</u>	<u>\$ 269,961.70</u>	64.3%