

REGIONAL STEM HUB INSTITUTION: Iowa State University  
STEM REGION: North Central  
MONTHLY FINANCIAL REPORT  
expenditures as of **February 28, 2020**  
Governor's STEM Advisory Council  
FY2021

	Original Budget 2020-2021	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	95,710.00						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
Private Funds and Grants							
Hub Institution - Cost-Share Support							
Regional STEM Hub Institutional Cost Share (cont)	50,000.00						
Regional STEM Manager Salary		33,706.00		2,497.12	19,976.96	13,729.04	59.2683%
Regional STEM Manager FRINGE Benefits		11,662.00		829.04	6,697.26	4,964.74	57.4281%
Regional STEM Network Support Staff Salary		3,469.00		0.00	0.00	3,469.00	0.0000%
Regional STEM Network Support Staff FRINGE Benefits		1,200.00		0.00	0.00	1,200.00	0.0000%
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
NO F&A Costs Allowed							
Interest Income							
Other Income							
SUBTOTAL -	50,000.00						
TOTAL FUNDING - STEM REGION	<u>\$145,710.00</u>						

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<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
Regional STEM Network Management (contracted)	95,710.00			5,308.57	47,665.03	48,043.97	49.80%
Regional STEM Manager Salary		41,114.00		3,737.88	30,459.29	10,654.71	74.08%
Regional STEM Manager Fringe		14,225.00		1,240.98	10,128.20	4,096.80	71.20%
Regional STEM Network Support Staff Salary		16,531.00		0.00	0.00	16,531.00	0.00%
Regional STEM Network Support Staff Fringe		5,720.00		0.00	0.00	5,720.00	0.00%
Travel		8,000.00		0.00	0.00	8,000.00	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,561.00		76.92	4,807.79	753.21	86.46%
Facilities & Administration Costs (5% of TDC)		4,558.00		252.79	2,269.75	2,288.25	49.80%
Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs							
Bootstrap: Data Science							
CASE Agricultural Power and Technology	23,000.00		23,000.00		3,465.86	19,534.14	15.07%
Computer Science Discoveries	2,517.50		2,517.50		1,903.13	614.37	75.60%
Computer Science Fundamentals	2,189.00		2,189.00		1,890.50	298.50	86.36%
Computer Science Principles	6,457.50		6,457.50		4,614.39	1,843.11	71.46%
Desmos Middle School Math	3,370.00		3,370.00		3,370.00	0.00	100.00%
Differentiated Math Centers	27,109.20		27,109.20		26,922.24	186.96	99.31%
Pint Size Science	97,520.00		97,520.00		8,000.00	89,520.00	8.20%
Project Lead The Way (PLTW) Cybersecurit	15,800.00		15,800.00			15,800.00	0.00%
STEM in Action	33,070.00		33,070.00		32,205.00	865.00	97.38%
STEM Innovator	62,800.00		62,800.00		54,820.08	7,979.92	87.29%
VEX IQ Challenge	106,644.00		106,644.00		101,035.62	5,608.38	94.74%
VEX V5	51,806.00		51,806.00		42,437.60	9,368.40	81.92%
STEM Festival(s) - No more than 5% of base	23,750.00		23,750.00	516.19	3,982.05	19,767.95	16.77%
Facilities & Administration Costs (5% of TDC)	21,214.17		21,214.17	25.80	14,059.05	7,155.12	66.2720%
<b>TOTAL EXPENDITURES - STEM REGION (State)</b>	<b>\$95,710.00</b>		<b>\$0.00</b>		<b>\$47,665.03</b>	<b>\$48,043.97</b>	<b>49.8015%</b>