

REGIONAL STEM HUB INSTITUTION: Iowa State University

STEM REGION: North Central STEM Region

MONTHLY FINANCIAL REPORT

expenditures as of **August 2021**

Governor's STEM Advisory Council

FY2022

	Original Budget 2021-2022	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	645,298.66						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
Public Grants							
Public - Supplemental Support Outside State Appropriation							
Private Funds and Grants							
Private Support Funds - STEM Scale Up Programming Support							
Hub Institution - Cost-Share Support (contractual)							
Regional STEM Hub Institutional Cost Share	50,000.00						
Regional STEM Manager Salary		33,706.00		2,497.36	4,994.72	(4,994.72)	14.8185%
Regional STEM Manager FRINGE Benefits		11,629.00		876.57	1,753.14	(1,753.14)	15.0756%
Regional STEM Network Support Staff Salary		3,469.00		179.00	358.00	(358.00)	10.3200%
Regional STEM Network Support Staff FRINGE Benefits		1,196.00		62.83	125.66	(125.66)	10.5067%
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
NO F&A Costs Allowed							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SC	50,000.00						
TOTAL FUNDING - STEM REGION	\$695,298.66						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contractual)							
Regional STEM Network Management Total Direct Costs	\$87,009.00						
Regional STEM Manager Salary		41,114.00	33,669.00	3,741.00	8,424.60	32,689.40	20.4908%
Regional STEM Manager Fringe		14,184.00	11,817.81	1,313.09	2,957.03	11,226.97	20.8476%
Regional STEM Network Support Staff Salary		15,010.00	12,150.00	1,350.01	2,700.02	12,309.98	17.9881%
Regional STEM Network Support Staff Fringe		5,178.00	4,264.65	473.84	947.68	4,230.32	18.3020%
Travel		4,962.00	0.00	0.00	0.00	4,962.00	0.0000%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,561.00	126.63	0.00	0.00	6,561.00	0.0000%
Facilities & Administration Costs (10% of TDC)	\$8,701.00			701.32	701.32	7,999.68	8.0602%
Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs	\$523,417.77						
CodeJoy Computational Thinking in Action with Micro:bit		18,146.00	18,146.00	0.00	0.00	18,146.00	0%
DreamBox Learning Math		5,825.00	5,825.00	0.00	0.00	5,825.00	0%
Fierce and Fearless STEAM Teacher Training		49,200.00	49,200.00	0.00	0.00	49,200.00	0%
FIRST LEGO League Explore		27,688.00	27,688.00	0.00	0.00	27,688.00	0%
Ioponics		28,050.00	28,050.00	0.00	0.00	28,050.00	0%
Light & Shadow		65,373.00	65,373.00	0.00	0.00	65,373.00	0%
Nepriis		9,500.00	9,500.00	0.00	0.00	9,500.00	0%
Project Lead The Way (PLTW) Gateway Medical Detectives		27,310.00	27,310.00	0.00	0.00	27,310.00	0%
SoapyCilantro		66,008.36	66,008.36	0.00	0.00	66,008.36	0%
Storytime STEM-Packs		159,790.00	159,790.00	0.00	0.00	159,790.00	0%
Teaching Energy Transformations and Energy Sources		5,230.00	5,230.00	0.00	0.00	5,230.00	0%
VEX IQ Challenge		36,465.75	36,465.75	0.00	0.00	36,465.75	0%
STEM Festival(s) - No more than 5% of base award		24,831.66	24,831.66	191.72	191.72	24,639.94	1%
Facilities & Administration Costs (5% of TDC)	\$26,170.89				9.60	9.60	0%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$645,298.66		\$585,445.86		\$15,931.97	\$603,215.00	2.4689%