

**REGIONAL STEM HUB INSTITUTION: Iowa State University**

**STEM REGION: North Central STEM Region**

**MONTHLY FINANCIAL REPORT**

expenditures as of **December 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
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	645,298.66						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
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	34,706.90	2,497.36	14,984.16	19,722.74	44.4555%
Regional STEM Manager FRINGE Benefits		11,629.00	12,182.11	876.57	5,259.42	6,922.69	45.2268%
Regional STEM Network Support Staff Salary		3,469.00	740.88	0.00	740.88	0.00	21.3572%
Regional STEM Network Support Staff FRINGE Benefits		1,196.00	260.06	0.00	260.06	0.00	21.7441%
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
<b>NO F&amp;A Costs Allowed</b>							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SC	50,000.00						
<b>TOTAL FUNDING - STEM REGION</b>	<b>\$695,298.66</b>						

**REGIONAL STEM HUB INSTITUTION: Iowa State University**  
**STEM REGION: North Central STEM Region**  
**MONTHLY FINANCIAL REPORT**  
*expenditures as of December 2021*  
**Governor's STEM Advisory Council**  
**FY2022**

	<b>Original Budget 2021-2022</b>	<b>Contracted Amounts/ Adjustments (where applicable)</b>	<b>Encum- brances</b>	<b>Current Month</b>	<b>Current YTD</b>	<b>Balance Unrealized/ Unexpended</b>	<b>Percent Expended</b>
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
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	3,737.64	23,368.44	17,745.56	56.8382%
Regional STEM Manager Fringe		14,184.00	11,817.81	1,311.91	8,202.31	5,981.69	57.8279%
Regional STEM Network Support Staff Salary		15,010.00	12,150.00	0.00	5,467.67	9,542.33	36.4268%
Regional STEM Network Support Staff Fringe		5,178.00	4,264.65	0.00	1,919.12	3,258.88	37.0630%
Travel		4,962.00	0.00	0.00	651.07	4,962.00	0.0000%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,561.00	126.63	795.54	2,208.25	6,561.00	0.0000%
Facilities & Administration Costs (10% of TDC)	\$8,701.00			584.80	4,181.66	4,519.34	48.0595%
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	00011	18,496.00	18,146.00	0.00	18,495.07	0.93	100%
DreamBox Learning Math	00012	5,825.00	5,825.00	0.00	0.00	5,825.00	0%
Fierce and Fearless STEAM Teacher Training	00009	49,200.00	49,200.00	0.00	12,945.90	36,254.10	26%
FIRST LEGO League Explore	00010	27,688.00	27,688.00	0.00	0.00	27,688.00	0%
Ioponics	00007	27,500.00	28,050.00	0.00	27,220.00	280.00	99%
Light & Shadow	00003	65,373.00	65,373.00	48,887.00	48,887.00	16,486.00	75%
NepriS	00006	9,500.00	9,500.00	0.00	9,400.00	100.00	99%
Project Lead The Way (PLTW) Gateway Medical Detectives	00008	19,488.00	27,310.00	19,476.25	19,476.25	11.75	100%
SoapyCilantro	00002	66,008.36	66,008.36	23,847.56	23,847.56	42,160.80	36%
Storytime STEM-Packs	00005	159,790.00	159,790.00	0.00	152,320.00	7,470.00	95%
Teaching Energy Transformations and Energy Sources	00013	5,230.00	5,230.00	3,840.00	3,840.00	1,390.00	73%
VEX IQ Challenge	00004	36,465.75	36,465.75	0.00	27,386.25	9,079.50	75%
STEM Festival(s) - No more than 5% of base award	00001	32,853.66	24,831.66	469.34	952.38	31,901.28	3%
Facilities & Administration Costs (5% of TDC)	\$26,170.89			4,826.01	17,238.53	8,932.36	34%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>\$645,298.66</b>		<b>\$585,445.86</b>		<b>\$408,007.46</b>	<b>\$240,150.52</b>	<b>63.2277%</b>