

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

**STEM REGION: North Central STEM Region**

**MONTHLY FINANCIAL REPORT**

expenditures as of **October 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	9,989.44	24,717.46	29.6370%
Regional STEM Manager FRINGE Benefits		11,629.00	12,182.11	876.57	3,506.28	8,675.83	30.1512%
Regional STEM Network Support Staff Salary		3,469.00	740.88	179.00	716.00	24.88	20.6400%
Regional STEM Network Support Staff FRINGE Benefits		1,196.00	260.06	62.83	251.33	8.73	21.0142%
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>						

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<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	15,893.16	25,220.84	38.6563%
Regional STEM Manager Fringe		14,184.00	11,817.81	1,311.91	5,578.49	8,605.51	39.3295%
Regional STEM Network Support Staff Salary		15,010.00	12,150.00	1,321.03	5,284.06	9,725.94	35.2036%
Regional STEM Network Support Staff Fringe		5,178.00	4,264.65	463.68	1,854.67	3,323.33	35.8183%
Travel		4,962.00	0.00	167.76	361.08	4,962.00	0.0000%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		6,561.00	126.63	606.43	930.36	6,561.00	0.0000%
Facilities & Administration Costs (10% of TDC)	\$8,701.00			760.55	2,989.87	5,711.13	34.3624%
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	0.00	18,496.00	0%
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	12,945.90	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	27,220.00	27,220.00	280.00	99%
Light & Shadow	00003	65,373.00	65,373.00	0.00	0.00	65,373.00	0%
Nepris	00006	9,500.00	9,500.00	9,400.00	9,400.00	100.00	99%
Project Lead The Way (PLTW) Gateway Medical Detectives	00008	19,488.00	27,310.00	0.00	0.00	19,488.00	0%
SoapyCilantro	00002	66,008.36	66,008.36	0.00	0.00	66,008.36	0%
Storytime STEM-Packs	00005	159,790.00	159,790.00	152,320.00	152,320.00	7,470.00	95%
Teaching Energy Transformations and Energy Sources	00013	5,230.00	5,230.00	0.00	0.00	5,230.00	0%
VEX IQ Challenge	00004	36,465.75	36,465.75	0.00	0.00	36,465.75	0%
STEM Festival(s) - No more than 5% of base award	00001	32,853.66	24,831.66	32.98	224.70	32,628.96	1%
Facilities & Administration Costs (5% of TDC)	\$26,170.89			10,095.95	10,107.12	16,063.77	39%
<b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>	<b>\$645,298.66</b>		<b>\$585,445.86</b>		<b>\$245,109.41</b>	<b>\$401,480.69</b>	<b>37.9839%</b>