

REGIONAL STEM HUB INSTITUTION: Iowa State University

STEM REGION: North Central

MONTHLY FINANCIAL REPORT

expenditures as of **April 30, 2021**

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
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	95,710.00						
OTHER FUNDING SOURCES AND RELATED EXPENDITURES							
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	24,971.20	8,734.80	74.0853%
Regional STEM Manager FRINGE Benefits		11,662.00		829.04	8,355.34	3,306.66	71.6459%
Regional STEM Network Support Staff Salary		3,469.00		34.09	34.09	3,434.91	0.9827%
Regional STEM Network Support Staff FRINGE Benefits		1,200.00		11.32	11.32	1,188.68	0.9433%
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><u>\$145,710.00</u></u>						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	95,710.00			8,270.33	62,708.80	33,000.20	65.52%
Regional STEM Manager Salary		41,114.00		3,737.88	37,378.80	3,735.20	90.92%
Regional STEM Manager Fringe		14,225.00		1,240.98	12,506.98	1,718.02	87.92%
Regional STEM Network Support Staff Salary		16,531.00		255.68	811.93	15,719.07	4.91%
Regional STEM Network Support Staff Fringe		5,720.00		84.89	188.07	5,531.93	3.29%
Travel		8,000.00		2,332.46	2,332.46	5,667.54	29.16%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,561.00		224.62	6,504.45	(943.45)	116.97%
Facilities & Administration Costs (5% of TDC)		4,558.00		393.82	2,986.11	1,571.89	65.51%
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		2,008.76	508.74	79.79%
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		5,248.14	1,209.36	81.27%
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) Cybersecurity	15,800.00		15,800.00	1,500.00	15,000.00	800.00	94.94%
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	2,571.28	7,869.43	15,880.57	33.13%
Facilities & Administration Costs (5% of TDC)	21,214.17		21,214.17	878.59	15,040.42	6,173.75	70.8980%
TOTAL EXPENDITURES - STEM REGION (State)	\$95,710.00		\$0.00		\$62,708.80	\$33,000.20	65.5196%