

REGIONAL STEM HUB INSTITUTION: Iowa State University

STEM REGION: North Central

MONTHLY FINANCIAL REPORT

expenditures as of **December 31, 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 |
|---|---------------------------------|---|-------------------|------------------|----------------|--------------------------------------|---------------------|
| 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 | 14,982.72 | 18,723.28 | 44.4512% |
| Regional STEM Manager FRINGE Benefits | | 11,662.00 | | 829.04 | 5,039.18 | 6,622.82 | 43.2103% |
| 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 | \$145,710.00 | | | | | | |

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| EXPENDITURES - STEM REGION (General Fund - State Appropriations) | | | | | | | |
| Regional STEM Network Management (contracted) | 95,710.00 | | | 5,484.46 | 33,416.74 | 62,292.26 | 34.91% |
| Regional STEM Manager Salary | | 41,114.00 | | 3,737.88 | 22,427.28 | 18,686.72 | 54.55% |
| Regional STEM Manager Fringe | | 14,225.00 | | 1,240.98 | 7,543.06 | 6,681.94 | 53.03% |
| 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 | | 244.44 | 1,855.14 | 3,705.86 | 33.36% |
| Facilities & Administration Costs (5% of TDC) | | 4,558.00 | | 261.16 | 1,591.26 | 2,966.74 | 34.91% |
| | | | | | | | |
| 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% |
| Differentiated Math Centers | 27,109.20 | | 27,109.20 | 26,922.24 | 26,922.24 | 186.96 | 99.31% |
| Pint Size Science | 97,520.00 | | 97,520.00 | | | 97,520.00 | 0.00% |
| 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 | | | 33,070.00 | 0.00% |
| STEM Innovator | 62,800.00 | | 62,800.00 | 54,561.08 | 54,820.08 | 7,979.92 | 87.29% |
| VEX IQ Challenge | 106,644.00 | | 106,644.00 | 78,672.62 | 101,035.62 | 5,608.38 | 94.74% |
| VEX V5 | 51,806.00 | | 51,806.00 | 42,437.60 | 42,437.60 | 9,368.40 | 81.92% |
| STEM Festival(s) - No more than 5% of base | 23,750.00 | | 23,750.00 | 1,917.00 | 3,465.86 | 20,284.14 | 14.59% |
| Facilities & Administration Costs (5% of TDC) | 21,214.17 | | 21,214.17 | 10,238.48 | 11,854.50 | 9,359.67 | 55.8801% |
| TOTAL EXPENDITURES - STEM REGION (State) | \$95,710.00 | | \$0.00 | | \$33,416.74 | \$62,292.26 | 34.9146% |