

**REGIONAL STEM HUB INSTITUTION: Iowa State University**  
**STEM REGION: North Central**  
**MONTHLY FINANCIAL REPORT**  
*expenditures as of **June 30, 2021***  
**Governor's STEM Advisory Council**  
**FY2021**

	<u>Original Budget 2020-2021</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
<b>FUNDING SOURCES</b>							
STATE APPROPRIATIONS - STEM REGION	95,710.00						
<b>OTHER FUNDING SOURCES AND RELATED EXPENDITURES</b>							
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			0.00	45,202.92	4,834.08	90.4058%
Regional STEM Manager Salary		33,706.00		0.00	33,703.32	2.68	99.9920%
Regional STEM Manager FRINGE Benefits		11,662.00		0.00	11,254.40	407.60	96.5049%
Regional STEM Network Support Staff Salary		3,469.00		0.00	184.07	3,284.93	5.3061%
Regional STEM Network Support Staff FRINGE Benefits		1,200.00		0.00	61.13	1,138.87	5.0942%
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.							
NO F&A Costs Allowed							
Interest Income							
Other Income							
SUBTOTAL -	<u>50,000.00</u>						
<b>TOTAL FUNDING - STEM REGION</b>	<b><u><u>\$145,710.00</u></u></b>						

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	Original Budget 2020-2021	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
Regional STEM Network Management (contracted)	95,710.00			0.00	73,543.65	22,165.35	76.84%
Regional STEM Manager Salary		41,114.00		0.00	41,116.68	(2.68)	100.01%
Regional STEM Manager Fringe		14,225.00		0.00	13,747.96	477.04	96.65%
Regional STEM Network Support Staff Salary		16,531.00		0.00	1,936.94	14,594.06	11.72%
Regional STEM Network Support Staff Fringe		5,720.00		0.00	561.58	5,158.42	9.82%
Travel		8,000.00		0.00	2,332.46	5,667.54	29.16%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,561.00		0.00	10,345.97	(4,784.97)	186.05%
Facilities & Administration Costs (5% of TDC)		4,558.00		0.00	3,502.06	1,055.94	76.83%
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	0.00	100.00%
Computer Science Discoveries	2,517.50				2,114.38	403.12	83.99%
Computer Science Fundamentals	2,189.00				1,890.50	298.50	86.36%
Computer Science Principles	6,457.50				5,565.00	892.50	86.18%
Desmos Middle School Math	3,370.00				3,370.00	0.00	100.00%
Differentiated Math Centers	27,109.20				26,922.24	186.96	99.31%
Pint Size Science	97,520.00				96,200.00	1,320.00	98.65%
Project Lead The Way (PLTW) Cybersecurity	15,800.00				15,000.00	800.00	94.94%
STEM in Action	33,070.00				32,205.00	865.00	97.38%
STEM Innovator	62,800.00				62,301.33	498.67	99.21%
VEX IQ Challenge	106,644.00				103,898.00	2,746.00	97.43%
VEX V5	51,806.00				50,366.28	1,439.72	97.22%
STEM Festival(s) - No more than 5% of base	19,199.80			10,756.46	24,795.21	(5,595.41)	129.14%
Facilities & Administration Costs (5% of TDC)	22,574.00				22,381.47	192.53	99.15%
<b>TOTAL EXPENDITURES - STEM REGION (State)</b>	<b>\$95,710.00</b>		<b>\$0.00</b>		<b>\$73,543.65</b>	<b>\$22,165.35</b>	<b>76.8401%</b>