

REGIONAL STEM HUB INSTITUTION: Iowa State University
STEM REGION: North Central
MONTHLY FINANCIAL REPORT
expenditures as of **February 28, 2019**
Governor's STEM Advisory Council
FY2019

	Original Budget 2018-19	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	574,822.00						
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 (contractual)	50,000.00						
Regional STEM Manager Salary		33,000.00		2,781.04	22,248.37	10,751.63	67.4193%
Regional STEM Manager FRINGE Benefits		11,385.00		959.46	7,675.69	3,709.31	67.4193%
Regional STEM Network Support Staff Salary		4,175.00		366.90	2,935.21	1,239.79	70.3044%
Regional STEM Network Support Staff FRINGE Benefits		1,440.00		126.58	1,012.65	427.73	70.3227%
Travel							
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. NO F&A Costs Allowed							
Interest Income							
Other Income							
SUBTOTAL - OTHER FUNDING SOURCES	<u>50,000.00</u>						
TOTAL FUNDING - STEM REGION	<u><u>\$624,822.00</u></u>						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	75,710.00			7,192.45	51,957.54	23,752.46	
Regional STEM Manager Salary	33,000.00			2,999.99	24,000.04	8,999.96	72.7274%
Regional STEM Manager Fringe	11,385.00			1,035.00	8,280.04	3,104.96	72.7276%
Regional STEM Network Support Staff Salary	15,628.00			1,420.74	11,366.04	4,261.96	72.7287%
Regional STEM Network Support Staff Fringe	5,392.00			490.16	3,921.32	1,470.68	72.7248%
Travel	5,000.00			793.08	2,232.38	2,767.62	44.6476%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.	1,700.00			110.98	262.28	1,437.72	15.4282%
Facilities & Administration Costs	3,605.00			342.50	1,895.44	1,709.56	52.5781%
Regional STEM Scale-Up Programming Base Award (contractual)	499,112.00						
Scale-Up Program Base Award - Direct Costs		475,345.00	220,248.40		253,816.91	245,295.09	
Curriculum for Ag Science Ed (CASE) - Animal and Plant Biotech	23,000.00		23,000.00			23,000.00	0.00%
Curriculum for Ag Science Ed (CASE) - Environmental Science Issues	46,000.00		46,000.00			46,000.00	0.00%
Computer Science Principles	4,428.00		1,996.00		2,432.00	1,996.00	54.92%
Engineering Everywhere	14,429.00		588.40		13,840.60	588.40	95.92%
Making STEM Connections (MSC)	124,850.00		19,250.00	5,850.00	105,600.00	19,250.00	84.58%
Pint Size Science	109,690.00		105,790.00		3,900.00	105,790.00	3.56%
PowerTeaching Math (PTM)	10,750.00		10,050.00		700.00	10,050.00	6.51%
Project Lead The Way (PLTW): CS for Innovators & Makers	10,000.00		10,000.00			10,000.00	0.00%
Ramps and Pathways	72,342.00		1,134.00		71,208.00	1,134.00	98.43%
STEM in Action	45,790.00		2,440.00		43,350.00	2,440.00	94.67%
STEM Festival(s) - No more than 4% of base award	14,066.00				699.79	13,366.21	4.98%
Facilities & Administration Costs	23,767.00			292.50	12,086.52	11,680.48	50.85%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$574,822.00		\$220,248.40		\$305,774.45	\$269,047.55	91.5106%