

REGIONAL STEM HUB INSTITUTION: Iowa State University  
STEM REGION: North Central  
MONTHLY FINANCIAL REPORT  
expenditures as of **February 29, 2020**  
Governor's STEM Advisory Council  
FY2019

|   | Original<br>Budget<br>2019-20 | Contracted<br>Amounts/<br>Adjustments<br>(where applicable) | Encum-<br>brances | Current<br>Month | Current<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Expended |
|---|-------------------------------|---|-------------------|------------------|----------------|--------------------------------------|---------------------|
| <b>FUNDING SOURCES</b>  |                               |   |                   |                  |                |                                      |                     |
| STATE APPROPRIATIONS - STEM REGION  | 578,341.00                    |   |                   |                  |                |                                      |                     |
| <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 (contractual)                      | 50,000.00                     |   |                   |                  |                |                                      |                     |
| Regional STEM Manager Salary  |                               | 33,000.00   |                   | 2,833.81         | 22,339.38      | 10,660.62                            | 67.6951%            |
| Regional STEM Manager FRINGE Benefits   |                               | 11,385.00   |                   | 980.50           | 7,729.44       | 3,677.91                             | 67.8914%            |
| Regional STEM Network Support Staff Salary                                    |                               | 4,175.00  |                   | 0.00             | 1,264.32       | 2,910.68                             | 30.2831%            |
| Regional STEM Network Support Staff FRINGE Benefits                           |                               | 1,440.00  |                   | 0.00             | 437.44         | 1,004.18                             | 30.3778%            |
| Travel  |                               |   |                   |                  |                |                                      |                     |
| Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc. |                               |   |                   |                  |                |                                      |                     |
| NO F&A Costs Allowed  |                               |   |                   |                  |                |                                      |                     |
| Interest Income   |                               |   |                   |                  |                |                                      |                     |
| Other Income  |                               |   |                   |                  |                |                                      |                     |
| SUBTOTAL - OTHER FUNDING  | 50,000.00                     |   |                   |                  |                |                                      |                     |
| <b>TOTAL FUNDING - STEM REGION</b>  | <b>\$628,341.00</b>           |   |                   |                  |                |                                      |                     |

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|---|-------------------------------|---|-------------------|------------------|--------------------|--------------------------------------|----------------------|
| <b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>                                       |                               |   |                   |                  |                    |                                      |                      |
| Regional STEM Network Management (contracted)   | 75,710.00                     |   |                   | 5,251.24         | 41,868.15          | 33,841.85                            |                      |
| Regional STEM Manager Salary  | 33,000.00                     |   |                   | 3,401.19         | 23,410.96          | 9,589.04                             | 70.9423%             |
| Regional STEM Manager Fringe  | 11,385.00                     |   |                   | 1,176.81         | 8,100.18           | 3,284.82                             | 71.1478%             |
| Regional STEM Network Support Staff Salary  | 15,628.00                     |   |                   | 0.00             | 5,439.91           | 10,188.09                            | 34.8087%             |
| Regional STEM Network Support Staff Fringe  | 5,392.00                      |   |                   | 0.00             | 1,882.21           | 3,509.79                             | 34.9075%             |
| Travel  | 5,000.00                      |   |                   | 0.00             | 482.22             | 4,517.78                             | 9.6444%              |
| Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials,<br>Facilities & Administration Costs | 1,700.00<br>3,605.00          |   |                   | 433.50<br>239.74 | 340.95<br>2,211.72 | 1,359.05<br>1,393.28                 | 20.0559%<br>61.3515% |
| Regional STEM Scale-Up Programming Base Award (contractual)   | 502,631.00                    |   |                   |                  |                    |                                      |                      |
| Scale-Up Program Base Award - Direct Costs  |                               |   | 0.00              |                  |                    | 79,882.18                            |                      |
| Curriculum for Ag Science Ed (CASE) - Animal and Plant Biotech  | 34,500.00                     |   |                   | 0.00             | 0.00               | 34,500.00                            | 0.00%                |
| Computer Science Discoveries  | 8,295.00                      |   |                   | 0.00             | 5,145.00           | 3,150.00                             | 62.03%               |
| Computer Science Fundamentals   | 2,970.00                      |   |                   | 0.00             | 2,090.00           | 880.00                               | 70.37%               |
| Computer Science Principles   | 2,400.00                      |   |                   | 0.00             | 1,350.00           | 1,050.00                             | 56.25%               |
| Desmos  | 820.00                        |   |                   | 0.00             | 0.00               | 820.00                               | 0.00%                |
| Differentiated Math Centers   | 32,531.00                     |   |                   | 31,783.20        | 31,783.20          | 747.80                               | 97.70%               |
| Engineer Your World   |                               |   |                   |                  |                    |                                      |                      |
| Making STEM Connections (MSC)   | 152,380.00                    |   |                   | 0.00             | 147,250.00         | 5,130.00                             | 96.63%               |
| Pint Size Science   | 90,160.00                     |   |                   | 0.00             | 86,070.00          | 4,090.00                             | 95.46%               |
| STEM Innovator  | 32,400.00                     |   |                   | 0.00             | 15,525.00          | 16,875.00                            | 47.92%               |
| Light & Shadow  | 127,301.00                    |   |                   | 23,877.00        | 126,797.00         | 504.00                               | 99.60%               |
| STEM in Action  | 23,760.00                     |   |                   | 0.00             | 21,165.00          | 2,595.00                             | 89.08%               |
| STEM Festival(s) - No more than 4% of base award  | 4,530.00                      |   |                   | 0.00             | 1,444.21           | 3,085.79                             | 31.88%               |
| Facilities & Administration Costs   | 25,602.55                     |   |                   | 0.00             | 19,147.96          | 6,454.59                             | 74.79%               |
| <b>TOTAL EXPENDITURES - STEM REGION (State Approp.)</b>   | <b>\$578,341.00</b>           |   | <b>\$0.00</b>     |                  | <b>\$41,868.15</b> | <b>\$113,724.03</b>                  | <b>7.2394%</b>       |