

REGIONAL STEM HUB INSTITUTION: Iowa State University
STEM REGION: North Central
MONTHLY FINANCIAL REPORT
expenditures as of **October 31, 2019**
Governor's STEM Advisory Council
FY2019

	Original Budget 2019-20	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	578,341.00						
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		2,833.81	11,004.14	21,995.86	33.3459%
Regional STEM Manager FRINGE Benefits		11,385.00		980.50	3,807.44	7,588.57	33.4426%
Regional STEM Network Support Staff Salary		4,175.00		318.42	1,264.32	2,910.68	30.2831%
Regional STEM Network Support Staff FRINGE Benefits		1,440.00		110.17	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						
TOTAL FUNDING - STEM REGION	<u>\$628,341.00</u>						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	75,710.00			6,743.20	26,354.22	49,355.78	
Regional STEM Manager Salary	33,000.00			3,401.19	13,207.39	19,792.61	40.0224%
Regional STEM Manager Fringe	11,385.00			1,176.81	4,569.75	6,815.25	40.1383%
Regional STEM Network Support Staff Salary	15,628.00			1,370.06	5,439.91	10,188.09	34.8087%
Regional STEM Network Support Staff Fringe	5,392.00			474.04	1,882.21	3,509.79	34.9075%
Travel	5,000.00			0.00		5,000.00	0.0000%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, Facilities & Administration Costs	1,700.00 3,605.00			0.00 321.10	1,700.00 1,254.96	1,700.00 2,350.04	0.0000% 34.8117%
Regional STEM Scale-Up Programming Base Award (contractual)	502,631.00						
Scale-Up Program Base Award - Direct Costs			407,266.00			502,586.27	
Curriculum for Ag Science Ed (CASE) - Animal and Plant Biotech	34,500.00			0.00		34,500.00	0.00%
Computer Science Discoveries	8,295.00		8,295.00	0.00		8,295.00	0.00%
Computer Science Fundamentals	2,970.00		2,970.00	0.00		2,970.00	0.00%
Computer Science Principles	2,400.00		2,400.00	0.00		2,400.00	0.00%
Engineer Your World							
Making STEM Connections (MSC)	152,380.00		152,380.00	0.00		152,380.00	0.00%
Pint Size Science	90,160.00		90,160.00	0.00		90,160.00	0.00%
STEM Innovator	32,400.00			0.00		32,400.00	0.00%
Light & Shadow	127,301.00		127,301.00	0.00		127,301.00	0.00%
STEM in Action	23,760.00		23,760.00	0.00		23,760.00	0.00%
STEM Festival(s) - No more than 4% of base award	4,530.00			774.79		4,530.00	0.00%
Facilities & Administration Costs	23,935.00			44.73	44.73	23,890.27	0.19%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$578,341.00		\$407,266.00		\$26,354.22	\$551,942.05	74.9766%