

REGIONAL STEM HUB INSTITUTION: Iowa State University
STEM REGION: North Central
MONTHLY FINANCIAL REPORT
expenditures as of **December 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	16,671.76	16,328.24	50.5205%
Regional STEM Manager FRINGE Benefits		11,385.00		980.50	5,768.44	5,633.24	50.6670%
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						
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			5,313.23	36,474.35	39,235.65	
Regional STEM Manager Salary	33,000.00			3,401.19	20,009.77	12,990.23	60.6357%
Regional STEM Manager Fringe	11,385.00			1,176.81	6,923.37	4,461.63	60.8113%
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			482.22	482.22	4,517.78	9.6444%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, Facilities & Administration Costs	1,700.00 3,605.00			0.00 253.01	0.00 1,736.87	1,700.00 1,868.13	0.0000% 48.1795%
Regional STEM Scale-Up Programming Base Award (contractual)	502,631.00						
Scale-Up Program Base Award - Direct Costs			407,266.00			144,529.58	
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	98,800.00	147,250.00	5,130.00	96.63%
Pint Size Science	90,160.00		90,160.00	86,070.00	86,070.00	4,090.00	95.46%
STEM Innovator	32,400.00			0.00		32,400.00	0.00%
Light & Shadow	127,301.00		127,301.00	0.00	102,920.00	24,381.00	80.85%
STEM in Action	23,760.00		23,760.00	0.00	21,165.00	2,595.00	89.08%
STEM Festival(s) - <i>No more than 5% of base award</i>	5,350.00			236.74	1,444.21	3,905.79	26.99%
Facilities & Administration Costs	23,935.00			11.84	72.21	23,862.79	0.30%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	<u><u>\$578,341.00</u></u>		<u><u>\$407,266.00</u></u>		<u><u>\$36,474.35</u></u>	<u><u>\$183,765.23</u></u>	76.7264%