

REGIONAL STEM HUB INSTITUTION: Iowa State University
STEM REGION: North Central
MONTHLY FINANCIAL REPORT
expenditures as of **April 30, 2020**
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	28,007.00	4,993.00	84.8697%
Regional STEM Manager FRINGE Benefits		11,385.00		980.50	9,690.44	1,722.59	85.1159%
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					39,399.20		
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			4,806.90	63,304.12	12,405.88	
Regional STEM Manager Salary	33,000.00			3,401.19	39,054.44	(6,054.44)	118.3468%
Regional STEM Manager Fringe	11,385.00			1,176.81	13,512.82	(2,127.82)	118.6897%
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, Facilities & Administration Costs	1,700.00 3,605.00			0.00 228.90	261.95 2,670.57	1,438.05 934.43	15.4088% 74.0796%
Regional STEM Scale-Up Programming Base Award (contractual)	537,649.55						
Scale-Up Program Base Award - Direct Costs			67,122.75		447,767.57	64,279.88	
Curriculum for Ag Science Ed (CASE) - Animal and Plant Biotech	34,500.00		34,500.00	0.00	0.00	34,500.00	0.00%
Computer Science Discoveries	8,295.00		1,905.00	237.50	6,395.00	1,900.00	77.09%
Computer Science Fundamentals	2,970.00		775.50	0.00	2,090.00	880.00	70.37%
Computer Science Principles	2,400.00			237.50	2,400.00	0.00	100.00%
Desmos	820.00			820.00	820.00	0.00	100.00%
Differentiated Math Centers	32,531.00		747.80	0.00	31,783.20	747.80	97.70%
Engineer Your World							
Making STEM Connections (MSC)	152,380.00		5,130.00	0.00	147,250.00	5,130.00	96.63%
Pint Size Science	90,160.00		4,090.00	0.00	86,070.00	4,090.00	95.46%
STEM Innovator	32,400.00		16,875.00	0.00	15,525.00	16,875.00	47.92%
Light & Shadow	127,301.45		504.45	0.00	126,797.00	504.45	99.60%
STEM in Action	23,760.00		2,595.00	0.00	21,165.00	2,595.00	89.08%
STEM Festival(s) - <i>No more than 5% of base award</i>	4,530.00			6,871.10	7,472.37	(2,942.37)	164.95%
Facilities & Administration Costs	25,602.55		6,036.73	384.19	19,565.82	6,036.73	76.42%
TOTAL EXPENDITURES - STEM REGION (State Approp.)	\$613,359.55		\$67,122.75		\$511,071.69	\$76,685.76	94.2668%