REGIONAL STEM HUB INSTITUTION: Iowa State University  
STEM REGION: North Central  
MONTHLY FINANCIAL REPORT  
expenditures as of August 31, 2020  
Governor's STEM Advisory Council  
FY2021

<table>
<thead>
<tr>
<th>FUNDING SOURCES</th>
<th>Contracted Amounts/Adjustments (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance Unrealized/Unexpended</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE APPROPRIATIONS - STEM REGION</strong></td>
<td>95,710.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 (cont) 50,000.00
      - Regional STEM Manager Salary 33,706.00 2,497.12 4,994.24 28,711.76 14.8171%
      - Regional STEM Manager FRINGE Benefits 11,662.00 861.51 1,723.02 9,938.98 14.7747%
      - Regional STEM Network Support Staff Salary 3,469.00 0.00 0.00 3,469.00 0.0000%
      - Regional STEM Network Support Staff FRINGE Benefits 1,200.00 0.00 0.00 1,200.00 0.0000%
    - Travel
    - Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.
      - NO F&A Costs Allowed
    - Interest Income
    - Other Income

**SUBTOTAL -** 50,000.00

**TOTAL FUNDING - STEM REGION** $145,710.00
### EXPENDITURES - STEM REGION (General Fund - State Appropriations)

<table>
<thead>
<tr>
<th>Category</th>
<th>Original Budget 2020-2021</th>
<th>Contracted Amounts/ Adjustments (where applicable)</th>
<th>Encumbrances</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance Unrealized/ Unexpended</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regional STEM Network Management (contracted)</td>
<td>95,710.00</td>
<td>5,530.19</td>
<td>10,557.64</td>
<td>85,151.36</td>
<td>11.03%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional STEM Manager Salary</td>
<td>41,114.00</td>
<td>3,737.88</td>
<td>7,475.76</td>
<td>33,638.24</td>
<td>18.18%</td>
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<td></td>
</tr>
<tr>
<td>Regional STEM Manager Fringe</td>
<td>14,225.00</td>
<td>1,289.57</td>
<td>2,579.14</td>
<td>11,645.86</td>
<td>18.13%</td>
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<td></td>
</tr>
<tr>
<td>Regional STEM Network Support Staff Salary</td>
<td>16,531.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16,531.00</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional STEM Network Support Staff Fringe</td>
<td>5,720.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,720.00</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>8,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,000.00</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.</td>
<td>5,561.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,561.00</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facilities &amp; Administration Costs (5% of TDC)</td>
<td>4,558.00</td>
<td>502.74</td>
<td>502.74</td>
<td>4,055.26</td>
<td>11.03%</td>
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<td></td>
</tr>
<tr>
<td>Regional STEM Scale-Up Programming Base Award (contractual)</td>
<td>95,710.00</td>
<td>5,530.19</td>
<td>10,557.64</td>
<td>85,151.36</td>
<td>11.0309%</td>
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<td></td>
</tr>
</tbody>
</table>

**Scale-Up Program Base Award - Direct Costs**
- Bootstrap: Data Science
- CASE Agricultural Power and Technology
- Computer Science Discoveries
- Computer Science Fundamentals
- Computer Science Principles
- Desmos Middle School Math
- Differentiated Math Centers
- Pint Size Science
- Project Lead The Way (PLTW) Cybersecurity
- STEM in Action
- STEM Innovator
- VEX IQ Challenge
- VEX V5
- STEM Festival(s) - No more than 5% of base award

**Facilities & Administration Costs (5% of TDC)**

**TOTAL EXPENDITURES - STEM REGION (State)** | $95,710.00 | $0.00 | $10,557.64 | $85,151.36 | 11.0309%