

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

	Original Budget 2020-2021	Contracted Amounts/ Adjustments (where applicable)	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
FUNDING SOURCES							
STATE APPROPRIATIONS - STEM REGION	95,710.00						
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 (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						

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	95,710.00			5,530.19	10,557.64	85,151.36	11.03%
Regional STEM Manager Salary		41,114.00		3,737.88	7,475.76	33,638.24	18.18%
Regional STEM Manager Fringe		14,225.00		1,289.57	2,579.14	11,645.86	18.13%
Regional STEM Network Support Staff Salary		16,531.00		0.00	0.00	16,531.00	0.00%
Regional STEM Network Support Staff Fringe		5,720.00		0.00	0.00	5,720.00	0.00%
Travel		8,000.00				8,000.00	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,561.00				5,561.00	0.00%
Facilities & Administration Costs (5% of TDC)		4,558.00		502.74	502.74	4,055.26	11.03%
Regional STEM Scale-Up Programming Base Award (contractual)							
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)	<u>\$95,710.00</u>		<u>\$0.00</u>		<u>\$10,557.64</u>	<u>\$85,151.36</u>	11.0309%