

REGIONAL STEM HUB INSTITUTION: Iowa State University

STEM REGION: North Central

MONTHLY FINANCIAL REPORT

expenditures as of **October 31, 2020**

Governor's STEM Advisory Council

FY2021

	<u>Original Budget 2020-2021</u>	<u>Contracted Amounts/ Adjustments (where applicable)</u>	<u>Encum- brances</u>	<u>Current Month</u>	<u>Current YTD</u>	<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>
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	9,988.48	23,717.52	29.6341%
Regional STEM Manager FRINGE Benefits		11,662.00		829.04	3,381.10	8,280.90	28.9925%
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	<u><u>\$145,710.00</u></u>						

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	Original Budget 2020-2021	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Network Management (contracted)	95,710.00			5,383.56	21,604.75	74,104.25	22.57%
Regional STEM Manager Salary		41,114.00		3,737.88	14,951.52	26,162.48	36.37%
Regional STEM Manager Fringe		14,225.00		1,240.98	5,061.10	9,163.90	35.58%
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		0.00	0.00	8,000.00	0.00%
Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.		5,561.00		148.34	563.34	4,997.66	10.13%
Facilities & Administration Costs (5% of TDC)		4,558.00		256.36	1,028.79	3,529.21	22.57%
Regional STEM Scale-Up Programming Base Award (contractual)							
Scale-Up Program Base Award - Direct Costs							
Bootstrap: Data Science							
CASE Agricultural Power and Technology	23,000.00		23,000.00			23,000.00	0%
Computer Science Discoveries	2,517.50		2,517.50	1,903.13	1,903.13	614.37	76%
Computer Science Fundamentals	2,189.00		2,189.00	1,890.50	1,890.50	298.50	86%
Computer Science Principles	6,457.50		6,457.50	4,614.39	4,614.39	1,843.11	71%
Desmos Middle School Math	3,370.00		3,370.00			3,370.00	0%
Differentiated Math Centers	27,109.20		27,109.20			27,109.20	0%
Pint Size Science						0.00	#DIV/0!
Project Lead The Way (PLTW) Cybersecurit	15,800.00		15,800.00			15,800.00	0%
STEM in Action	33,070.00		33,070.00			33,070.00	0%
STEM Innovator	62,800.00		62,800.00			62,800.00	0%
VEX IQ Challenge	106,644.00		106,644.00			106,644.00	0%
VEX V5	51,806.00		51,806.00			51,806.00	0%
STEM Festival(s) - <i>No more than 5% of base</i>	23,750.00		25,000.00	1,185.56		23,750.00	0%
Facilities & Administration Costs (5% of TDC)	16,338.17		15,088.17	479.70	479.70	15,858.47	3%
TOTAL EXPENDITURES - STEM REGION (State)	\$95,710.00		\$0.00		\$21,604.75	\$74,104.25	22.5731%