**FUNDING SOURCES**

<table>
<thead>
<tr>
<th>FUNDING SOURCES</th>
<th>Original 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>STATE APPROPRIATIONS - STEM REGION</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 0.00 33,703.32 2.68 99.9920%
  - Regional STEM Manager FRINGE Benefits 11,662.00 0.00 11,254.40 407.60 96.5049%
  - Regional STEM Network Support Staff Salary 3,469.00 0.00 184.07 3,284.93 5.3061%
  - Regional STEM Network Support Staff FRINGE Benefits 1,200.00 0.00 61.13 1,138.87 5.0942%
- **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
### Regional STEM Hub Institution: Iowa State University

**STEM Region:** North Central  
**Monthly Financial Report:**  
expenditures as of June 30, 2021  
**Governor's STEM Advisory Council**  
**FY2021**

### EXPENDITURES - STEM REGION (General Fund - State Appropriations)

<table>
<thead>
<tr>
<th>Description</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>41,114.00</td>
<td>0.00</td>
<td>73,543.65</td>
<td>22,165.35</td>
<td>76.84%</td>
<td></td>
</tr>
<tr>
<td>Regional STEM Manager Salary</td>
<td>41,114.00</td>
<td>0.00</td>
<td>41,116.68</td>
<td>(2.68)</td>
<td>100.01%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional STEM Manager Fringe</td>
<td>14,225.00</td>
<td>0.00</td>
<td>13,747.96</td>
<td>477.04</td>
<td>96.65%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional STEM Network Support Staff Salary</td>
<td>16,531.00</td>
<td>0.00</td>
<td>1,936.94</td>
<td>14,594.06</td>
<td>11.72%</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>561.58</td>
<td>5,158.42</td>
<td>9.82%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>8,000.00</td>
<td>0.00</td>
<td>2,332.46</td>
<td>5,667.54</td>
<td>29.16%</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>10,345.97</td>
<td>(4,784.97)</td>
<td>186.05%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facilities &amp; Administration Costs (5% of TDC)</td>
<td>4,558.00</td>
<td>0.00</td>
<td>3,502.06</td>
<td>1,055.94</td>
<td>76.83%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 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 | 0.00 | 100.00% |
- **Computer Science Discoveries** | 2,517.50 | 2,114.38 | 403.12 | 83.99% |
- **Computer Science Fundamentals** | 2,189.00 | 1,890.50 | 298.50 | 86.36% |
- **Computer Science Principles** | 6,457.50 | 5,655.00 | 892.50 | 86.18% |
- **Desmos Middle School Math** | 3,370.00 | 3,370.00 | 0.00 | 100.00% |
- **Differentiated Math Centers** | 27,109.20 | 26,922.24 | 186.96 | 99.31% |
- **Pint Size Science** | 97,520.00 | 96,200.00 | 1,320.00 | 98.65% |
- **Project Lead The Way (PLTW) Cybersecurity** | 15,800.00 | 15,000.00 | 800.00 | 94.94% |
- **STEM in Action** | 33,070.00 | 32,205.00 | 865.00 | 97.38% |
- **STEM Innovator** | 62,800.00 | 62,301.33 | 498.67 | 99.21% |
- **VEX IQ Challenge** | 106,644.00 | 103,898.00 | 2,746.00 | 97.43% |
- **VEX V5** | 51,806.00 | 50,366.28 | 1,439.72 | 97.22% |
- **STEM Festival(s) - No more than 5% of base** | 19,199.80 | 10,756.46 | 24,795.21 | (5,595.41) | 129.14% |
| Facilities & Administration Costs (5% of TDC) | 22,574.00 | 22,381.47 | 192.53 | 99.15% |

**TOTAL EXPENDITURES - STEM REGION (State)** | $95,710.00 | $0.00 | $73,543.65 | $22,165.35 | 76.8401% |