

REGIONAL STEM HUB INSTITUTION: **DRAKE UNIVERSITY**
STEM REGION: **SC STEM REGION**
Bi-MONTHLY FINANCIAL REPORT
expenditures as of **4/30/2016**
Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	APR Current Month	4/30/2016 Current YTD	Balance Unrealized/ Unexpended	Percent Expended
REVENUES							
STATE APPROPRIATIONS - STEM REGION - after Amendments:	571,705.50			0.00	493,516.71 [a]	78,188.79	86.3236%
SC Regional Scale-Up Programming Support	\$520,495.50						
SC Regional STEM Network Management	\$ 51,210.00						
OTHER REVENUES							
Public Grants							
Private Gifts and Grants	36,974.04	23,481.23		0.00	0.00	60,455.27	0.0000%
Regional STEM Scale-Up Programming (contracted)							
A World in Motion (AWIM)	12,000.00						
CASE for Agriculture STEM Education	11,750.00						
Defined STEM	59,265.00						
Engineering is Elementary (EIE)	24,120.00						
FIRST Tech Challenge (FTC)	35,000.00						
HyperStream	12,800.00						
KidWind	15,200.00						
SCI Pint Size Science	47,952.00						
ST Math	94,352.00						
Ten80	62,637.00						
Project Lead The Way (PLTW): Gateway	62,200.00						
Project Lead The Way (PLTW): POE	46,880.00						
Project Lead The Way (PLTW): CSE	9,200.00						
Project Lead The Way (PLTW): Launch	88,850.00						
STEM Festivals	11,131.00						
Facilities & Administration Costs: BASE AWARD - State Appropriated Funds	23,857.00	928.50					
Facilities & Administration Costs: OPTIONAL AWARD - Private Support Funds	1,760.67	1,118.15					
Public - Supplemental Support							
Regional STEM Hub Institutional Cost Share	50,000.00			5,014.72	39,886.99	10,113.01	79.7740%
Allowable expenditures include:							
Regional STEM Hub Manager Salary/Benefits, Secretarial Support							
Travel, Equipment, Supplies/Materials, Other Direct Costs							
Interest Income							
Other Income							
SUBTOTAL - OTHER REVENUES	50,000.00	0.00	0.00	5,014.72	39,886.99	10,113.01	79.7740%
TOTAL REVENUES - STEM REGION	\$621,705.50	\$0.00	\$0.00	\$5,014.72	\$533,403.70	\$88,301.80	85.7968%

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EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Hub Management (contracted)	70,710.00	(19,500.00)		5,265.44	41,881.34	9,328.66	59.2297%
Regional STEM Hub Manager Salary				2,550.00			
Regional STEM Hub Manager Fringe Benefits				797.75			
Secretarial Support				824.87			
Direct Costs							
Travel							
Equipment							
Collateral Materials							
Supplies				842.09			
Printing							
Other Direct Costs							
Facilities & Administration Costs	3,367.00	-928.50		250.73			
Regional STEM Scale-Up Programming (contracted)	500,995.50	19,500.00		36,536.90	520,495.50	77,827.00	103.8923%
A World in Motion (AWIM)	12,000.00			0.00	0.00	12,000.00	0.0000%
CASE for Agriculture STEM Education	11,750.00			0.00	3,000.00	8,750.00	25.5319%
Dedicated STEM	59,265.00			0.00	59,265.00	0.00	100.0000%
Engineering is Elementary (EIE)	24,120.00			0.00	22,153.00	1,967.00	91.8449%
FIRST Tech Challenge (FTC)	35,000.00			0.00	34,912.28	87.72	99.7494%
HyperStream	12,800.00			0.00	7,600.00	5,200.00	59.3750%
KidWind	15,200.00			0.00	15,041.28	158.72	98.9558%
SCI Pint Size Science	47,952.00			0.00	38,535.00	9,417.00	80.3616%
ST Math	94,352.00			34,797.05	62,812.05	31,539.95	66.5720%
Ten80	62,637.00			0.00	62,637.00	0.00	100.0000%
Project Lead The Way (PLTW): Gateway	62,200.00			0.00	62,200.00	0.00	100.0000%
Project Lead The Way (PLTW): POE	46,880.00			0.00	46,880.00	0.00	100.0000%
Project Lead The Way (PLTW): CSE	9,200.00			0.00	9,200.00	0.00	100.0000%
Project Lead The Way (PLTW): Launch	68,850.00			0.00	68,850.00	0.00	100.0000%
STEM Festivals	11,331.00				2,624.39	8,706.61	23.1612%
Facilities & Administration Costs: BASE AWARD - State Appropriated Funds	23,857.00	928.50		1,739.85	24,785.50	0.00	100.0000%
TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$0.00	\$0.00	\$41,802.34	\$562,376.84 (b)	\$87,155.66	98.3683%

Reconciliation:

REVENUES - STEM SC REGION	533,403.70
Regional STEM Hub Institutional Cost Share	(39,886.99)
TOTAL REVENUES - STEM SC REGION: State funds received as of report date	493,516.71 (a)

Unreimbursed expenses pending as of 4/30/2016:	Scale-Up Programs	36,536.90	=	APR16 invoice (state appropriations) submitted 5/13/16
	Scale-Up Programs	22,724.86	=	MAR16 invoice, reimbursement rec'd 5/03/16
	Regional STEM Hub Support	5,265.44	=	APR16 invoice submitted 5/06/16
	Regional STEM Hub Support	4,332.92	=	MAR16 invoice, reimbursement rec'd 5/03/16
State funds received or pending payment as of 4/30/2016		<u>562,376.84</u> (b)		

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EXPENDITURES - STEM REGION (Optional Award: Private Support Funds)	35,213.37	22,363.08					
ST Math				3,288.95	3,288.95	28,251.00	<i>paid 5/02/16</i>
A World in Motion (AWIM)				-	-	12,000.00	<i>paid 5/02/16</i>
CASE for Agriculture STEM Education				-	-	8,750.00	<i>invoice pending</i>
HyperStream				-	-	5,200.00	<i>paid 5/06/16</i>
FIRST Tech Challenge (FTC)				-	-	86.43	<i>paid 5/02/16</i>
						54,287.43	
Facilities & Administration Costs - OPTIONAL AWARD - Private Support Funds	1,760.67	1,118.15		164.45	164.45	2,714.37	
				<u>3,453.40</u>			