

REGIONAL STEM HUB INSTITUTION: **DRAKE UNIVERSITY**
STEM REGION: **SC STEM REGION**
BI-MONTHLY FINANCIAL REPORT
expenditures as of **12/31/2015**
Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	DEC Current Month	12/31/15 Current YTD	Balance Unrealized/ Unexpended	Percent Expended	12/31/15 Prior YTD
REVENUES								
STATE APPROPRIATIONS - STEM REGION	571,705.50			0.00	99,466.05	472,239.45	17.3981%	99,466.05
OTHER REVENUES								
Public Grants								
Private Gifts and Grants	36,974.04			0.00	0.00	36,974.04	0.0000%	0.00
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	68,850.00							
STEM Festivals	9,131.00							
Facilities & Administration Costs: BASE AWARD - State Appropriated Funds	23,857.00							
Facilities & Administration Costs - OPTIONAL AWARD - Private Support Funds	1,760.67							
Public - Supplemental Support								
Regional STEM Hub Institutional Cost Share	50,000.00			3,882.46	23,167.49	26,832.51	46.3350%	19,285.03
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	3,882.46	23,167.49	26,832.51	46.3350%	
TOTAL REVENUES - STEM REGION	\$621,705.50	\$0.00	\$0.00	\$3,882.46	\$122,633.54	\$499,071.96	19.7253%	
EXPENDITURES - STEM REGION (General Fund - State Appropriations)								
Regional STEM Hub Management (contracted)	70,710.00			4,076.58	24,325.86	46,384.14	34.4023%	20,249.28
Regional STEM Hub Manager Salary				2,550.00				12,750.00
Regional STEM Hub Manager Fringe Benefits				797.75				3,988.75
Secretarial Support				533.18				2,032.30
Direct Costs				0.00				
Travel				0.00				345.27
Equipment				0.00				0.00
Collateral Materials				0.00				0.00
Supplies				0.00				57.83
Printing				1.53				70.11
Other Direct Costs				0.00				40.77
Facilities & Administration Costs	3,367.00			194.12				964.25
Regional STEM Scale-Up Programming (contracted)	500,995.50			84,845.10	371,623.72	129,371.78	74.1771%	286,778.62

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A World in Motion (AWIM)	12,000.00			0.00	0.00	12,000.00	0.0000%	0.00
CASE for Agriculture STEM Education	11,750.00			0.00	0.00	11,750.00	0.0000%	0.00
Defined STEM	59,265.00			0.00	30,732.50	28,532.50	51.8561%	30,732.50
Engineering is Elementary (EIE)	24,120.00			18,093.00	18,093.00	6,027.00	75.0124%	0.00
FIRST Tech Challenge (FTC)	35,000.00			0.00	0.00	35,000.00	0.0000%	0.00
HyperStream	12,800.00			0.00	0.00	12,800.00	0.0000%	0.00
KidWind	15,200.00			0.00	15,041.28	158.72	98.9558%	15,041.28
SCI Pint Size Science	47,952.00			0.00	38,535.00	9,417.00	80.3616%	38,535.00
ST Math	94,352.00			0.00	0.00	94,352.00	0.0000%	0.00
Ten80	62,637.00			62,637.00	62,637.00	0.00	100.0000%	0.00
Project Lead The Way (PLTW): Gateway	62,200.00			0.00	62,200.00	0.00	100.0000%	62,200.00
Project Lead The Way (PLTW): POE	46,880.00			0.00	46,880.00	0.00	100.0000%	46,880.00
Project Lead The Way (PLTW): CSE	9,200.00			0.00	9,200.00	0.00	100.0000%	9,200.00
Project Lead The Way (PLTW): Launch STEM Festivals	68,850.00 9,131.00			0.00 74.85	68,850.00 1,758.57	0.00 7,372.43	100.0000% 19.2593%	68,850.00 1,683.72
Facilities & Administration Costs: BASE AWARD - State Appropriated Funds	23,857.00			4,040.25	17,696.37	6,160.63	74.1768%	13,656.12
Facilities & Administration Costs - OPTIONAL AWARD - Private Support Funds	1,760.67			0.00	0.00	1,760.67		0.00
TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$0.00	\$0.00	\$88,921.68	\$395,949.58	\$175,755.92	69.2576%	
REVENUES - STEM SC REGION					122,633.54			
Regional STEM Hub Institutional Cost Share					-23,167.49			
TOTAL REVENUES - STEM SC REGION (State funds received as of report date)					99,466.05			
State funds received 1/06/2016:								
			Scale-Up Programs		203,477.89			
			Regional STEM Hub Support		4,083.96			
			State funds received as of 1/06/2016		<u>307,027.90</u>			