

REGIONAL STEM HUB INSTITUTION: DRAKE UNIVERSITY
STEM REGION: SC STEM REGION
BI-MONTHLY FINANCIAL REPORT
expenditures as of 2/29/2016
Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	FEB Current Month	2/29/2016 Current YTD	Balance Unrealized/ Unexpended	Percent Expended	1/31/16 Prior YTD
REVENUES								
STATE APPROPRIATIONS - STEM REGION	571,705.50			88,921.68	395,949.58	175,755.92	69.2576%	307,027.90
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 Appropriate	23,857.00							
Facilities & Administration Costs - OPTIONAL AWARD - Private Supp	1,760.67							
Public - Supplemental Support								
Regional STEM Hub Institutional Cost Share	50,000.00			3,864.29	30,745.68	19,254.32	61.4914%	26,881.39
<i>Allowable expenditures include:</i>								
<i>Regional STEM Hub Manager Salary/Benefits, Secretarial Support</i>								
<i>Travel, Equipment, Supplies/Materials, Other Direct Costs</i>								
Interest Income								
Other Income								
SUBTOTAL - OTHER REVENUES	50,000.00	0.00	0.00	3,864.29	30,745.68	19,254.32	61.4914%	
TOTAL REVENUES - STEM REGION	\$621,705.50	\$0.00	\$0.00	\$92,785.97	\$426,695.26	\$195,010.24	68.6330%	

EXPENDITURES - STEM REGION (General Fund - State Appropriations)

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	Original Budget 2015-16	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2015-16	FEB Current Month	2/29/2016 Current YTD	Balance Unrealized/ Unexpended	Percent Expended	1/31/16 Prior YTD
Regional STEM Hub Management (contracted)	70,710.00			4,057.51	32,282.97	38,427.03	45.6555%	28,225.46
Regional STEM Hub Manager Salary				2,550.00				17,850.00
Regional STEM Hub Manager Fringe Benefits				797.75				5,584.25
Secretarial Support				490.14				2,931.30
Direct Costs								
Travel				0.00				345.27
Equipment				0.00				0.00
Collateral Materials				0.00				0.00
Supplies				18.56				57.83
Printing				7.85				71.97
Other Direct Costs				0.00				40.77
Facilities & Administration Costs	3,367.00			193.21				1,344.07
Regional STEM Scale-Up Programming (contracted)	500,995.50			63,859.94	461,233.74	39,761.76	92.0634%	397,373.80
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			28,532.50	59,265.00	0.00	100.0000%	30,732.50
Engineering is Elementary (EIE)	24,120.00			4,060.00	22,153.00	1,967.00	91.8449%	18,093.00
FIRST Tech Challenge (FTC)	35,000.00			0.00	16,742.88	18,257.12	47.8368%	16,742.88
HyperStream	12,800.00			0.00	7,600.00	5,200.00	59.3750%	7,600.00
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			28,015.00	28,015.00	66,337.00	29.6920%	0.00
Ten80	62,637.00			0.00	62,637.00	0.00	100.0000%	62,637.00
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	68,850.00			0.00	68,850.00	0.00	100.0000%	68,850.00
STEM Festivals	9,131.00			211.50	2,151.07	6,979.93	23.5579%	1,939.57
Facilities & Administration Costs: BASE AWARD - State Appropriated F	23,857.00			3,040.94	21,963.51	1,893.49	92.0632%	18,922.57
Facilities & Administration Costs - OPTIONAL AWARD - Private Suppo	1,760.67			0.00	0.00	1,760.67		0.00
TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$0.00	\$0.00	\$67,917.45	\$493,516.71	\$78,188.79	86.3236%	
REVENUES - STEM SC REGION					426,695.26			
Regional STEM Hub Institutional Cost Share					(30,745.68)			
TOTAL REVENUES - STEM SC REGION: State funds received as of report date					395,949.58			
Unreimbursed expenses pending as of 2/29/2016:					89,610.02			= JAN16 \$25,750.08 + FEB16 \$63,859.94
Scale-Up Programs					7,957.11			= JAN16 \$3,899.60 + FEB16 \$4057.51
Regional STEM Hub Support								
State funds received or pending payment as of 2/29/2016					<u>493,516.71</u>			