

REGIONAL STEM HUB INSTITUTION: **DRAKE UNIVERSITY**
STEM REGION: **SC STEM REGION**
Bi-MONTHLY FINANCIAL REPORT
expenditures as of **11/30/2015**
Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments (<i>where applicable</i>)	Encum- brances 2015-16	OCT-NOV Current Month	11/30/15 Current YTD
REVENUES					
STATE APPROPRIATIONS - STEM REGION	571,705.50			87,921.20	95,367.14
OTHER REVENUES					
Public Grants					
Private Gifts and Grants	36,974.04			0.00	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			7,793.21	19,285.03
<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	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,793.21</u>	<u>19,285.03</u>
TOTAL REVENUES - STEM REGION	<u>\$621,705.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,714.41</u>	<u>\$114,652.17</u>

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	OCT-NOV Current Month	11/30/15 Current YTD
Regional STEM Hub Management (contracted)	70,710.00			8,182.87	20,249.28
Regional STEM Hub Manager Salary				5,100.00	
Regional STEM Hub Manager Fringe Benefits				1,595.50	
Secretarial Support				987.45	
Direct Costs					
Travel				0.00	
Equipment				0.00	
Collateral Materials				0.00	
Supplies				57.83	
Printing				44.16	
Other Direct Costs				8.27	
Facilities & Administration Costs	3,367.00			389.66	
 Regional STEM Scale-Up Programming (contracted)	 500,995.50			 203,477.89	 286,778.62
A World in Motion (AWIM)	12,000.00			0.00	0.00
CASE for Agriculture STEM Education	11,750.00			0.00	0.00
Defined STEM	59,265.00			0.00	30,732.50
Engineering is Elementary (EiE)	24,120.00			0.00	0.00
FIRST Tech Challenge (FTC)	35,000.00			0.00	0.00
HyperStream	12,800.00			0.00	0.00
KidWind	15,200.00			0.00	15,041.28
SCI Pint Size Science	47,952.00			5,646.00	38,535.00
ST Math	94,352.00			0.00	0.00
Ten80	62,637.00			0.00	0.00
Project Lead The Way (PLTW): Gateway	62,200.00			62,200.00	62,200.00
Project Lead The Way (PLTW): POE	46,880.00			46,880.00	46,880.00
Project Lead The Way (PLTW): CSE	9,200.00			9,200.00	9,200.00
Project Lead The Way (PLTW): Launch	68,850.00			68,850.00	68,850.00
STEM Festivals	9,131.00			1,012.47	1,683.72
Facilities & Administration Costs: BASE AWARD - State Appropriated Funds	23,857.00			9,689.42	13,656.12
Facilities & Administration Costs - OPTIONAL AWARD - Private Support Funds	1,760.67			0.00	0.00
TOTAL EXPENDITURES - STEM REGION	\$571,705.50	\$0.00	\$0.00	\$211,660.76	\$307,027.90
 REVENUES - STEM SC REGION					 114,652.17
Regional STEM Hub Institutional Cost Share					<u>-19,285.03</u>
TOTAL REVENUES - STEM SC REGION (state funds received as of report date)					<u><u>95,367.14</u></u>

<u>Balance Unrealized/ Unexpended</u>	<u>Percent Expended</u>	<u>9/30/15 Prior YTD</u>
476,338.36	16.6812%	7,445.94
36,974.04	0.0000%	0.00
30,714.97	38.5701%	11,491.82
<u>30,714.97</u>	<u>38.5701%</u>	
<u><u>\$507,053.33</u></u>	<u><u>18.4416%</u></u>	

Balance Unrealized/ Unexpended	Percent Expended	9/30/15 Prior YTD
50,460.72	28.6371%	12,066.41
		7,650.00
		2,393.25
		1,044.85
		345.27
		0.00
		0.00
		0.00
		25.95
		32.50
		574.59
214,216.88	57.2418%	83,300.73
12,000.00	0.0000%	0.00
11,750.00	0.0000%	0.00
28,532.50	51.8561%	30,732.50
24,120.00	0.0000%	0.00
35,000.00	0.0000%	0.00
12,800.00	0.0000%	0.00
158.72	98.9558%	15,041.28
9,417.00	80.3616%	32,889.00
94,352.00	0.0000%	0.00
62,637.00	0.0000%	0.00
0.00	100.0000%	0.00
0.00	100.0000%	0.00
0.00	100.0000%	0.00
0.00	100.0000%	0.00
7,447.28	18.4396%	671.25
10,200.88	57.2416%	3,966.70
1,760.67		0.00
\$264,677.60	53.7039%	