

REGIONAL STEM HUB INSTITUTION: **DRAKE UNIVERSITY**  
STEM REGION: **SC STEM REGION**  
Bi-MONTHLY FINANCIAL REPORT  
expenditures as of **6/30/2016**  
Governor's STEM Advisory Council

	Original Budget 2015-16	Contracted Amounts/ Adjustments (where applicable)	Encum- brances 2015-16	JUNE Current Month	6/30/16 Current YTD	Balance Unrealized/ Unexpended
<b>REVENUES</b>						
STATE APPROPRIATIONS - STEM REGION - after Amendments:	571,705.50			36,536.90	562,376.83 [a]	9,328.67
104131 SC Regional Scale-Up Programming Support	\$500,995.50+19500=520,495.50					
104130 SC Regional STEM Network Management	\$70,710-19500=51,210.00					
<b>OTHER FUNDING</b>						
Public Grants						
Private Gifts and Grants	36,974.04	23,481.23		3,543.40	3,543.40	56,911.87
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	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			8,692.39	50,512.42 [c]	-512.42
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	8,692.39	54,055.82	-512.42
<b>TOTAL REVENUES - STEM REGION</b>	<b>\$621,705.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,229.29</b>	<b>\$616,432.65</b>	<b>\$8,816.25</b>

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<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>						
Regional STEM Hub Management (contracted)	70,710.00	51,210.00		0.00	51,210.00	-0.00
Regional STEM Hub Manager Salary				0.00		
Regional STEM Hub Manager Fringe Benefits				0.00		
Secretarial Support				0.00		
Direct Costs				0.00		
Travel				0.00		
Equipment				0.00		
Collateral Materials				0.00		
Supplies				0.00		
Printing				0.00		
Other Direct Costs				0.00		
Facilities & Administration Costs	3,367.00	-928.50		0.00		
Regional STEM Scale-Up Programming (contracted)	500,995.50	520,495.50		0.00	520,495.50	20,229.31
CASE for Agriculture STEM Education	3,000.00			0.00	3,000.00	0.00
Defined STEM	59,265.00			0.00	59,265.00	0.00
Engineering is Elementary (EiE)	24,120.00			0.00	22,153.00	1,967.00
FIRST Tech Challenge (FTC)	34,913.57			0.00	34,912.28	1.29
HyperStream	7,600.00			0.00	7,600.00	0.00
KidWind	15,200.00			0.00	15,041.28	158.72
SCI Pint Size Science	47,952.00			0.00	38,535.00	9,417.00
ST Math	62,790.74			0.00	62,791.19	-0.45
Ten80	62,637.00			0.00	62,637.00	0.00
Project Lead The Way (PLTW): Gateway	62,200.00			0.00	62,200.00	0.00
Project Lead The Way (PLTW): POE	46,880.00			0.00	46,880.00	0.00
Project Lead The Way (PLTW): CSE	9,200.00			0.00	9,200.00	0.00
Project Lead The Way (PLTW): Launch	68,850.00			0.00	68,850.00	0.00
STEM Festivals (rounding adj.)	11,331.00			0.00	2,645.25	8,685.75
Facilities & Administration Costs: BASE AWARD - State Appropriated Funds	23,857.00	928.50			24,785.50	0.00
<b>TOTAL EXPENDITURES - STEM REGION</b>	<b>\$571,705.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,705.50 [b]</b>	<b>\$20,229.31</b>

Reconciliation:

REVENUES - STEM SC REGION	616,432.65
Optional Award - Private Funds	-3,543.40
Regional STEM Hub Institutional Cost Share	-50,512.42 [c]

TOTAL REVENUES - STEM SC REGION: State funds received as of report date 562,376.83 [a]

Unreimbursed expenses pending as of 6/30/2016: Scale-Up Programs (state appropriations) 0.00 = APR16 invoice funds rec'd by  
(Note: EFT was \$39,990.30)

Regional STEM Hub Support 9,328.66 MAY16 invoice submitted 6/15

State funds received or pending payment as of 6/30/2016 571,705.49 [b]

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<b>EXPENDITURES - STEM REGION (Optional Award: Private Support Funds)</b>	35,213.37	22,363.08				
ST Math	31,561.26				31,561.26	31,561.26
A World in Motion (AWIM)	12,000.00				12,000.00	12,000.00
CASE for Agriculture STEM Education	8,750.00				8,728.76	8,750.00
HyperStream	5,200.00				5,200.00	5,200.00
FIRST Tech Challenge (FTC)	86.43				86.43	86.43
Facilities & Administration Costs - OPTIONAL AWARD - Private Support Funds	1,760.67	1,118.15			2,878.82	-
				-	<u>60,455.27</u>	

<u>Percent Expended</u>	<u>5/31/16 Prior YTD</u>
98.3683%	525,839.93
9.5835%	0.00
101.0248%	41,820.03
108.1116%	
99.1519%	567,659.96

<u>Percent Expended</u>	<u>5/31/16 Prior YTD</u>
72.4226%	51,210.00
	30,600.00
	9,573.00
	5,659.34
	1,341.19
	0.00
	0.00
	1,380.59
	107.25
	109.62
	2,439.00
50.9545%	520,495.50
100.0000%	3,000.00
100.0000%	59,265.00
91.8449%	22,153.00
99.9963%	34,912.28
100.0000%	7,600.00
98.9558%	15,041.28
80.3616%	38,535.00
100.0007%	62,791.19
100.0000%	62,637.00
100.0000%	62,200.00
100.0000%	46,880.00
100.0000%	9,200.00
100.0000%	68,850.00
23.3452%	2,645.25
100.0000%	24,785.50
<u>100.0000%</u>	<u>571,705.50</u>

\* check 6/16/16: state appropriations  
0 = state \$36,536.90 + private \$3,453.40)

5/16, pending payment

**Percent  
Expended**

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5/31/16  
[Prior YTD](#)

100.0000%	31,561.26
100.0000%	12,000.00
99.7573%	8,728.76
100.0000%	5,200.00
100.0000%	86.43
	2,878.82
	60,455.27