

**Illinois Mathematics and Science Academy®  
FY21 Grant Funding Report as of August 31, 2021**

This report presents a snapshot of the funding provided by grantors for Academy programs and projects during this fiscal year. It frames that funding in the context of the funding generated by other sources, Education Assistance Funds from the State and earned income from the Income and Locally Held Funds. Please note that this report reflects only those grants that have been budgeted and received by the Academy at this point in the fiscal year and are reflected in the Academy's financial system. It does not include grants or contributions that are held by the IMSA Fund on the Academy's behalf or grants from third-party funders that have not yet been awarded to the Academy or the Fund. New or significantly increased grants are italicized.

| Program / Project                           | Funder (a)                | Grant End Date (b) | FY21 Grant Amount Used (c) | Remaining Grant Amount (d) | Prgrm / Prjct Grants as % of All Grants | Percent of Budgeted FY21 Program / Project Funding |              |             |              |                |               |
|---|---------------------------|--------------------|----------------------------|----------------------------|---|--|--------------|-------------|--------------|----------------|---------------|
|   |                           |                    |                            |                            |   | Grants   | EAF          | Income      | Locally Held | Total          |               |
|   |                           |                    |                            |                            |   |  |              |             |              | \$             | %             |
| Development Staff                           | IMSA Fund - Unrestricted  | 06/30/21           | 38,773                     | -                          |   |  |              |             |              |                |               |
| President's Office                          | IMSA Fund - Unrestricted  | 06/30/21           | 4,767                      | -                          |   |  |              |             |              |                |               |
| <b>Compensation Total</b>                   |                           |                    | <b>43,540</b>              | -                          | <b>5.3%</b>                             | <b>100.0%</b>                                      | <b>0.0%</b>  | <b>0.0%</b> | <b>0.0%</b>  | <b>43,540</b>  | <b>100.0%</b> |
| Review Committee Thank You Gifts            | IMSA Fund - Unrestricted  | 06/30/21           | 2,300                      | -                          |   |  |              |             |              |                |               |
| <b>Admissions Total</b>                     |                           |                    | <b>2,300</b>               | -                          | <b>0.3%</b>                             | <b>0.8%</b>  | <b>98.5%</b> | <b>0.0%</b> | <b>0.7%</b>  | <b>293,004</b> | <b>100.0%</b> |
| Martin Luther King Day & Great Minds        | Leon Lederman Fdner Award | 06/30/21           | 20,000                     | -                          |   |  |              |             |              |                |               |
| <b>Academy Program Speakers Total</b>       |                           |                    | <b>20,000</b>              | -                          | <b>2.4%</b>                             | <b>100.0%</b>                                      | <b>0.0%</b>  | <b>0.0%</b> | <b>0.0%</b>  | <b>20,000</b>  | <b>100.0%</b> |
| Diversity Equity and Inclusion Support      | Lorenzen                  | 06/30/21           | 317                        | -                          |   |  |              |             |              |                |               |
| <b>Diversity Equity and Inclusion Total</b> |                           |                    | <b>317</b>                 | -                          |   |  |              |             |              |                |               |
| Global Strategies Support                   | IMSA Fund - Restricted    | 06/30/21           | 17,415                     | -                          |   |  |              |             |              |                |               |
| <b>Global Strategies Total</b>              |                           |                    | <b>17,415</b>              | -                          | <b>2.1%</b>                             | <b>100.0%</b>                                      | <b>0.0%</b>  | <b>0.0%</b> | <b>0.0%</b>  | <b>17,415</b>  | <b>100.0%</b> |
| IMSA Film Studies                           | IMSA Fund - Restricted    | 06/30/21           | 414                        | -                          |   |  |              |             |              |                |               |
| IMSA Pathways                               | PPG Stem                  | 12/30/20           | 4,200                      | -                          |   |  |              |             |              |                |               |
| IMSA IN2 Entrepreneurship                   | IMSA Fund - Restricted    | 06/30/21           | 260                        | -                          |   |  |              |             |              |                |               |
| IN2 ELE Membership                          | IMSA Fund - Restricted    | 08/30/21           | 4,999                      | -                          |   |  |              |             |              |                |               |
| Talent Program                              | Talent Endowment          | 06/30/21           | 1,528                      | -                          |   |  |              |             |              |                |               |
| Talent Program                              | Talent Endowment          | 06/30/21           | 12,728                     | -                          |   |  |              |             |              |                |               |
| <b>IN2 at IMSA Total</b>                    |                           |                    | <b>24,129</b>              | -                          | <b>2.9%</b>                             | <b>9.8%</b>  | <b>89.1%</b> | <b>1.1%</b> | <b>0.0%</b>  | <b>246,215</b> | <b>100.0%</b> |
| IRC CAD Award                               | SPM Endowment             | 06/30/21           | 5,000                      | -                          |   |  |              |             |              |                |               |
| Family Reading Night                        | DART Foundation           | 05/01/21           | 220                        | -                          |   |  |              |             |              |                |               |
| Family Reading Night                        | Save the Children         | 06/30/21           | 93                         | -                          |   |  |              |             |              |                |               |
| Family Reading Night                        | City of Aurora            | 06/30/21           | 174                        | 1                          |   |  |              |             |              |                |               |
| School District Library Award               | Secretary of State        | 06/30/21           | 749                        | -                          |   |  |              |             |              |                |               |
| Archives Salaries                           | IMSA Fund - Restricted    | 06/30/21           | 1,858                      | -                          |   |  |              |             |              |                |               |
| <b>IRC Total</b>                            |                           |                    | <b>8,093</b>               | <b>1</b>                   | <b>1.0%</b>                             | <b>2.2%</b>  | <b>97.8%</b> | <b>0.0%</b> | <b>0.0%</b>  | <b>365,240</b> | <b>100.0%</b> |
| Global Forum Award                          | SPM Endowment             | 06/30/21           | 2,998                      | -                          |   |  |              |             |              |                |               |
| GEER Award                                  | IBHE                      | 09/30/21           | 202,682                    | -                          |   |  |              |             |              |                |               |
| <b>CTL Operations Total</b>                 |                           |                    | <b>205,680</b>             | -                          | <b>24.9%</b>                            | <b>50.4%</b>                                       | <b>48.8%</b> | <b>0.8%</b> | <b>0.0%</b>  | <b>408,440</b> | <b>100.0%</b> |
| Graduation 2021                             | IMSA Fund - Unrestricted  | 06/30/21           | 10,750                     | -                          |   |  |              |             |              |                |               |
| Excellence Scholarship                      | Equitable AXA             | 06/30/21           | 984                        | -                          |   |  |              |             |              |                |               |
| McLaren Endowment                           | IMSA Fund - Restricted    | 06/30/21           | 1,047                      | -                          |   |  |              |             |              |                |               |
| <b>Principal Office Support</b>             |                           |                    | <b>12,781</b>              | -                          | <b>1.5%</b>                             | <b>3.2%</b>  | <b>96.1%</b> | <b>0.7%</b> | <b>0.0%</b>  | <b>403,119</b> | <b>100.0%</b> |
| Promise Program Support                     | SPM Endowment             | 07/31/20           | 8                          | -                          |   |  |              |             |              |                |               |
| Multicultural PEEP Program                  | IMSA Fund - Restricted    | 06/30/21           | 3,150                      | -                          |   |  |              |             |              |                |               |
| Promise Program Salaries                    | BP                        | 06/30/21           | 12,750                     | -                          |   |  |              |             |              |                |               |
| Promise Program Salaries                    | Enbridge                  | 06/30/21           | 4,175                      | -                          |   |  |              |             |              |                |               |
| Promise Program Salaries                    | Hansen Furnas             | 06/30/21           | 4,500                      | -                          |   |  |              |             |              |                |               |
| Promise Program Salaries                    | Pentair                   | 08/31/20           | 9,000                      | -                          |   |  |              |             |              |                |               |
| <b>Promise Program Total</b>                |                           |                    | <b>33,582</b>              | -                          | <b>4.1%</b>                             | <b>18.6%</b>                                       | <b>0.0%</b>  | <b>0.0%</b> | <b>0.0%</b>  | <b>180,716</b> | <b>100.0%</b> |

| Program / Project                            | Funder (a)                   | Grant End Date (b) | FY21 Grant Amount Used (c) | Remaining Grant Amount (d) | Prgrm / Prjct Grants as % of All Grants | Percent of Budgeted FY21 Program / Project Funding |              |              |              |                     |               |
|--|------------------------------|--------------------|----------------------------|----------------------------|---|--|--------------|--------------|--------------|---------------------|---------------|
|  |                              |                    |                            |                            |   | Grants   | EAF          | Income       | Locally Held | Total \$            | Total %       |
| SIR Program                                  | Society for Science & Public | 06/30/21           | 34                         | -                          |   |  |              |              |              |                     |               |
| SIR Program                                  | Society for Science & Public | 06/30/22           | 1,371                      | -                          |   |  |              |              |              |                     |               |
| <b>SIR Program Total</b>                     |                              |                    | <b>1,405</b>               | <b>-</b>                   | <b>0.2%</b>                             | <b>0.9%</b>  | <b>99.1%</b> | <b>0.0%</b>  | <b>0.0%</b>  | <b>154,056</b>      | <b>100.0%</b> |
| Summer Program Operations                    | SPM Endowment                | 3/1/2022           | 12,930                     | -                          |   |  |              |              |              |                     |               |
| Statewide Student Initiatives Operations     | IMSA Fund - Restricted       | 03/29/22           | 6,460                      | -                          |   |  |              |              |              |                     |               |
| Summer Camp Operations                       | Scott Air Force Base         | 03/29/22           | 2,292                      | -                          |   |  |              |              |              |                     |               |
| Scott Airforce Base Allies                   | Scott Air Force Base         | 05/11/22           | 327                        | -                          |   |  |              |              |              |                     |               |
| <b>Statewide Student Initiatives Total</b>   |                              |                    | <b>22,009</b>              | <b>-</b>                   | <b>2.7%</b>                             | <b>4.6%</b>  | <b>48.3%</b> | <b>47.1%</b> | <b>0.0%</b>  | <b>481,542</b>      | <b>100.0%</b> |
| Little STEAMers                              | Boeing                       | 11/30/20           | 26,306                     | -                          |   |  |              |              |              |                     |               |
| Little STEAMers                              | Boeing                       | 06/30/21           | 7,614                      | -                          |   |  |              |              |              |                     |               |
| Transitional Math Grant                      | ISBE                         | 09/30/20           | 39,680                     | -                          |   |  |              |              |              |                     |               |
| Career & Technical Education Math            | ISBE                         | 06/30/21           | 179,111                    | 85,889                     |   |  |              |              |              |                     |               |
| Fusion Award                                 | IBHE                         | 06/30/21           | 79,830                     | 16,070                     |   |  |              |              |              |                     |               |
| <b>Statewide Educator Initiatives Total</b>  |                              |                    | <b>332,540</b>             | <b>101,959</b>             | <b>52.5%</b>                            | <b>40.7%</b>                                       | <b>54.1%</b> | <b>5.1%</b>  | <b>0.2%</b>  | <b>1,068,877</b>    | <b>100.0%</b> |
| Trauma Responsive Schools Action Plan        | Children's Hospital-Chicago  | 06/30/21           | 1,607                      | -                          |   |  |              |              |              |                     |               |
| <b>Student Leadership/Student Life Total</b> |                              |                    | <b>1,607</b>               | <b>-</b>                   | <b>0.2%</b>                             | <b>100.0%</b>                                      | <b>0.0%</b>  | <b>0.0%</b>  | <b>0.0%</b>  | <b>1,607</b>        | <b>100.0%</b> |
| <b>Grand Total</b>                           |                              |                    | <b>\$ 725,400</b>          | <b>\$ 101,960</b>          | <b>100.0%</b>                           | <b>69.5%</b>                                       | <b>7.9%</b>  | <b>0.1%</b>  |              | <b>\$ 3,683,773</b> | <b>100.0%</b> |

**Total IMSA Fund Grants as % of All Grants (e)**

**17.9%**

(a) Grants from government sources (e.g., IBHE, IL - DCEO, etc.) are awarded directly to the Academy, while grants that either originate from private foundations or are made up of individual contributions usually flow through the IMSA Fund, which in turn awards them to the Academy. Grants from the Fund that consist of individual contributions may have purpose restrictions imposed by the donors ("IMSA Fund - Restricted" or SPM Endowment), or they may not have any donor restrictions ("IMSA Fund - Unrestricted"), although the Fund itself may impose restrictions on the Academy regarding the use of the latter.

All other grants are identified by their original source, whether government entity or private foundation.

(b) Grant end date per grantor. Unspent portions are refunded to grantor.

(c) Either expensed or encumbered.

(d) Budgeted grant amount remaining unused as of 8/31/2021

(e) "Total IMSA Fund Grants" reflects only those grants sourced from restricted or unrestricted individual contributions to the Fund, and it does not include third-party grants that flow through the Fund.

[See footnote (a), above.]

**IMSA FUND AWARDS RECEIVED IN SUPPORT OF STUDENT CLUBS OR DIRECT STUDENT SUPPORT**

|  |                          |                  |
|--|--------------------------|------------------|
| Award to help pay 2020/21 student fees   | IMSA Fund - Restricted   | 2,117            |
| Outreach Program Student Scholarships  | IMSA Fund - Restricted   | 6,210            |
| First Robotics Club  | IMSA Fund - Restricted   | 12,886           |
| Provide students opportunity to participate in leadership & diversity training | IMSA Fund - Unrestricted | 8,000            |
|  |                          | <u>\$ 29,213</u> |