## Illinois Mathematics and Science Academy ® FY22 Grant Funding Report as of June 30, 2022

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.

|   |                            | Grant    | FY22 Grant | Remaining  | Prgrm / Prjct | Percent of Budgeted FY22 Program / Project Funding |        |        |         |           |         |  |
|---|----------------------------|----------|------------|------------|---------------|--|--------|--------|---------|-----------|---------|--|
|   |                            | End      | Amount     | Grant      | Grants as %   |  |        |        | Locally | Total     |         |  |
| Program / Project                         | Funder (a)                 | Date (b) | Used (c)   | Amount (d) | of All Grants | Grants   | EAF    | Income | Held    | \$        | %       |  |
| Development Staff                         | IMSA Fund - Unrestricted   |          | 52,531     | -          |               |  |        |        |         |           |         |  |
| Indirect Cost                             | IBHE-GEER2                 | 9/23     | 3,522      | 16,478     |               |  |        |        |         |           |         |  |
| Compensation Total                        |                            |          | 56,053     | 16,478     | 11.3%         | 100.0%   | 0.0%   | 0.0%   | 0.0%    | 72,531    | 100.0%  |  |
| GEER 1 Award-Smart Locker System          | IBHE-GEER1                 |          | 25,651     | -          |               |  |        |        |         |           |         |  |
| Building Operations Total                 |                            |          | 25,651     | -          | 4.0%          | 1.7%   | 98.3%  | 0.0%   | 0.0%    | 1,544,103 | 100.0%  |  |
| IN2 Internship                            | IMSA Fund - Restricted     |          | 120        | -          |               |  |        |        |         |           |         |  |
| IN2 Makerspace                            | IMSA Fund - Restricted     |          | 6,990      | -          |               |  |        |        |         |           |         |  |
| IN2 TEDx                                  | IMSA Fund - Restricted     |          | 625        | -          |               |  |        |        |         |           |         |  |
| IN2 Operations                            | IMSA Fund - Restricted     |          | 1,590      | -          |               |  |        |        |         |           |         |  |
| Talent Program                            | Talent Endowment           |          | 13,373     | -          |               |  |        |        |         |           |         |  |
| Entrepreneurial Thinking Innovation Grant | SPM Endowment              |          | 1,495      | -          |               |  |        |        |         |           |         |  |
| IN2 at IMSA Total                         |                            |          | 24,192     | -          | 3.8%          | 10.6%  | 85.8%  | 3.6%   | 0.0%    | 229,115   | 100.0%  |  |
| School District Library Award             | Secretary of State         |          | 919        | 32         |               |  |        |        |         |           |         |  |
| Archives Oral History Project             | IMSA Fund - Unrestricted   |          | 1,287      | -          |               |  |        |        |         |           |         |  |
| Family Reading Night                      | City of Aurora             |          | 1,644      | -          |               |  |        |        |         |           |         |  |
| IRC Total                                 |                            |          | 3,850      | 32         | 0.6%          | 0.9%   | 99.0%  | 0.0%   | 0.1%    | 416,551   | 100.0%  |  |
| Student Life Athletics support            | IMSA Fund - Restricted     |          | 800        | -          |               |  |        |        |         |           |         |  |
| Co-Curricular Total                       |                            |          | 800        | -          | 0.1%          | 100.0%   | 0.0%   | 0.0%   | 0.0%    | 800       | 100.0%  |  |
| Remote Teaching and Learning Support      | IBHE-GEER1                 |          | 20,993     | -          |               |  |        |        |         |           |         |  |
| CTL Support                               | IMSA Fund - Restricted     |          | 13,745     | -          |               |  |        |        |         |           |         |  |
| CTL Operations Total                      |                            |          | 34,738     | -          | 5.4%          | 17.0%  | 82.3%  | 0.6%   | 0.0%    | 204,138   | 100.0%  |  |
| USC Professional Development              | IMSA Fund - Unrestricted   |          | 25,000     | -          |               |  |        |        |         |           |         |  |
| USC Professional Development              | IBHE-GEER2                 | 9/23     | 35,000     | -          |               |  |        |        |         |           |         |  |
| MAP Center Award and Grant                | MAP Center                 |          | 4,688      | -          |               |  |        |        |         |           |         |  |
| Multicultural Recruitment and Retention   | Lorenzen                   |          | 2,656      | -          |               |  |        |        |         |           |         |  |
| Diversity, Equity and Inclusion Total     |                            |          | 67,344     | -          | 10.5%         | 19.9%  | 69.7%  | 0.0%   | 10.3%   | 338,304   | 100.0%  |  |
| Admissions Review Committee               | IMSA Fund - Unrestricted   |          | 1,958      |            |               |  |        |        |         |           |         |  |
| Enrollment Management Total               | IMSA Fulla - Offiestricted |          | 1,958      | -          | 0.3%          | 0.6%   | 99.4%  | 0.0%   | 0.0%    | 336,290   | 100.0%  |  |
|   |                            |          | ,          | _          | 0.570         | 0.070  | 33.470 | 0.0 /0 | 0.070   | 330,230   | 100.070 |  |
| Instruments-Music Program                 | IMSA Fund - Unrestricted   |          | 13,851     | -          |               |  |        |        |         |           |         |  |
| Music Department Total                    |                            |          | 13,851     | -          | 2.2%          | 6.5%   | 93.5%  | 0.0%   | 0.0%    | 212,214   | 100.0%  |  |
| AXA Achievement Scholarshop               | Scholarship America        |          | 677        | _          |               |  |        |        |         |           |         |  |
| Principal Office Support                  | IMSA Fund - Unrestricted   |          | 7.668      | _          |               |  |        |        |         |           |         |  |
| McLaren Endowment 1                       | IMSA Fund - Retricted      |          | 1,215      | -          |               |  |        |        |         |           |         |  |
| McLaren Endowment 2                       | IMSA Fund - Retricted      |          | 9,464      | -          |               |  |        |        |         |           |         |  |
| Curriculum Development                    | SPM Endowment              |          | 13,713     | -          |               |  |        |        |         |           |         |  |
| Principal Office Support                  |                            |          | 32,737     | -          | 5.1%          | 4.2%   | 91.8%  | 3.6%   | 0.4%    | 773,594   | 100.0%  |  |
| Promise Programming                       | EcoLab                     |          | 3,997      | _          |               |  |        |        |         |           |         |  |
| Promise Programming                       | BP                         |          | 26,250     | -          |               |  |        |        |         |           |         |  |
| Promise Programming                       | Hansen Furnas              |          | 1,603      | -          |               |  |        |        |         |           |         |  |
| <b>5 5</b>                                |                            |          | , -        |            |               |  |        |        |         |           |         |  |

|  |                              | Grant    | FY22 Grant | Remaining  | Prgrm / Prjct | Percent of Budgeted FY22 Program / Project Funding |       |        |         |              |              |
|--|------------------------------|----------|------------|------------|---------------|--|-------|--------|---------|--------------|--------------|
|  |                              |          | Amount     | Grant      | Grants as %   |  |       |        | Locally | ocally Total |              |
| Program / Project                        | Funder (a)                   | Date (b) | Used (c)   | Amount (d) | of All Grants | Grants   | EAF   | Income | Held    | \$           | %            |
| Promise Programming                      | ComEd                        |          | 10,373     | -          |               |  |       |        |         |              |              |
| Promise Programming                      | IBHE-GEER2                   | 9/23     | 5,647      | 23,081     |               |  |       |        |         |              |              |
| Promise Program Total                    |                              |          | 47,871     | 23,081     | 11.0%         | 30.7%  | 0.0%  | 0.0%   | 0.0%    | 231,214      | 100.0%       |
| SIR Program                              | Society for Science & Public |          | 289        | -          |               |  |       |        |         |              |              |
| SIR Program                              | NSTA                         |          | 4,919      | -          |               |  |       |        |         |              |              |
| SIR Program                              | IMSA Fund - Restricted       |          | 4,843      | -          |               |  |       |        |         |              |              |
| SIR Program-Student Travel               | IMSA Fund - Restricted       |          | 967        | -          |               |  |       |        |         |              |              |
| SIR Program                              | CADHA                        |          | 8,752      | -          |               |  |       |        |         |              |              |
| SIR Program Total                        |                              |          | 19,769     | -          | 3.1%          | 7.6%   | 92.4% | 0.0%   | 0.0%    | 259,744      | 100.0%       |
| Statewide Student Initiatives Operations | IMSA Fund - Restricted       |          | 540        | -          |               |  |       |        |         |              |              |
| Statewide Student Initiatives Operations | IMSA Fund - Restricted       |          | 311        | -          |               |  |       |        |         |              |              |
| Summer Camp Operations                   | Scott Air Force Base         |          | 9,944      | -          |               |  |       |        |         |              |              |
| Scott Airforce Base Allies               | Scott Air Force Base         |          | 311        | -          |               |  |       |        |         |              |              |
| Statewide Student Initiatives Total      |                              |          | 11,106     | -          | 1.7%          | 1.9%   | 15.4% | 82.6%  | 0.0%    | 576,091      | 100.0%       |
| Fusion Award                             | IBHE                         |          | 81,933     | -          |               |  |       |        |         |              |              |
| Scott Airforce Base Aviation Day         | Scott Air Force Base         |          | 2,257      | -          |               |  |       |        |         |              |              |
| IMSA Spark                               | IMSA Fund - Restricted       |          | 3,015      | -          |               |  |       |        |         |              |              |
| Little Steamers                          | Boeing                       |          | 6,946      | -          |               |  |       |        |         |              |              |
| Statewide Educator Initiatives Total     |                              |          | 94,151     | -          | 14.6%         | 10.5%  | 66.9% | 22.7%  | 0.0%    | 899,709      | 100.0%       |
| Trauma Responsive Schools Action Plan    | Children's Hospital-Chicago  |          | 393        | -          |               |  |       |        |         |              |              |
| Mental Health Resources                  | SPM Endowment                |          | 2,930      | -          |               |  |       |        |         |              |              |
| Mental Health Support Services           | IBHE-GEER2                   | 9/23     | 41,507     | 124,764    |               |  |       |        |         |              |              |
| Student Leadership/Student Life Total    |                              |          | 44,830     | 124,764    | 26.4%         | 7.9%   | 33.6% | 54.0%  | 4.5%    | 2,140,712    | 100.0%       |
| Grand Total                              |                              |          | \$ 478,901 | \$ 164,355 | 100.0%        | 7.8%   | 67.7% | 22.7%  | 1.7%    | \$ 8,235,110 | 100.0%       |
|  |                              |          | ,          | ,,,,,,,    |               | - / -  | . ,•  |        | ,,,     | ,,           | <del>-</del> |

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

27.7%

- (a) Grants from government sources (e.g., IBHE, ISBE, 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 6/30/2022
- (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.]

|                   |            | Grant    | FY22 Grant | Remaining  | Prgrm / Prjct | Percent of Budgeted FY22 Program / Project Funding |     |        |         |      |    |  |
|-------------------|------------|----------|------------|------------|---------------|--|-----|--------|---------|------|----|--|
|                   |            | End      | Amount     | Grant      | Grants as %   |  |     |        | Locally | Tota | al |  |
| Program / Project | Funder (a) | Date (b) | Used (c)   | Amount (d) | of All Grants | Grants   | EAF | Income | Held    | \$   | %  |  |

| STUDENT ACTIVITIES FUND AWARDS                |               |
|---|---------------|
| Campus Composting-SPM Innovation Grant        | 1,500         |
| Robotics Club                                 | 30,000        |
| Student Support                               | 15,000        |
| Student Council                               | 3,000         |
| Prom  | 5,000         |
| Holister Leadership Lecture                   | 1,500         |
| Mu Alpha Theta                                | 500           |
| Junior High Math Contest-SPM Innovation Grant | 2,000         |
| Women in STEM-SPM Innovation Grant            | 2,000         |
| Day Dream App - SPM Innovation Grant          | 2,000         |
| Basketball                                    | 1,365         |
| EPOCH   | 5,100         |
| Student Luau                                  | 100           |
| TOTAL STUDENT ACTIVITIES FUND AWARDS          | \$ 69,065     |
| INCOME FUND                                   |               |
| Student Fee Support                           | 2,925         |
| Outreach Program Registration                 | <u>15,275</u> |
| TOTAL INCOME FUND AWARDS                      | \$ 18,200     |