Illinois Mathematics and Science Academy ® FY21 Grant Funding Report as of April 30, 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.

		Grant	FY21 Grant	Remaining	Prgrm / Prjct	t Percent of Budgeted FY21 Progra				am / 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	06/30/21	38,773	(2,596)								
President's Office	IMSA Fund - Unrestricted	06/30/21	4,767	1,033								
Compensation Total			43,540	(1,563)	4.1%	100.0%	0.0%	0.0%	0.0%	41,977	100.0%	
Review Committee Thank You Gifts	IMSA Fund - Unrestricted	06/30/21	2,300	200								
Admissions Total	interviruna erireetietea	00/00/21	2,300	200	0.2%	0.8%	99.2%	0.0%	0.0%	307,655	100.0%	
	IMSA Fund - Restricted	06/30/21	20,000							,,,,,,		
Martin Luther King Day & Great Minds Adacemy Program Speakers Total	IMSA Fund - Restricted	06/30/21	20,000 20,000	-	2.0%	100.0%	0.0%	0.0%	0.0%	20,000	100.0%	
			•		2.0 /6	100.0 /6	0.0 /6	0.0 /6	0.0 /6	20,000	100.0 /6	
IN2 Construction	IMSA Fund - Restricted	06/30/21	-	43,152		400.00/					100.00/	
Facility Improvements Total			-	43,152	4.2%	100.0%	0.0%	0.0%	0.0%	43,152	100.0%	
Global Strategies Support	IMSA Fund - Restricted	06/30/21	17,415	58,240								
Global Strategies Total			17,415	58,240	7.4%	100.0%	0.0%	0.0%	0.0%	75,655	100.0%	
IMSA Film Studies	IMSA Fund - Restricted	06/30/21	414	1,459								
IMSA Makerspace	IMSA Fund - Restricted	06/30/21	-	8,094								
IMSA Pathways	IMSA Fund - Restricted	06/30/21	-	1,729								
IMSA Pathways	PPG Stem	12/30/20	4,200	-								
IMSA IN2 Internship	IMSA Fund - Restricted	06/30/21	-	3,790								
IMSA IN2 Entrepreneurship	IMSA Fund - Restricted	06/30/21	260	5,892								
IN2 FFE Tech Supplies	IMSA Fund - Restricted	06/30/21	-	3,534								
IN2 VR Award	IMSA Fund - Restricted	06/30/21	-	475								
IN2 ELE Membership	IMSA Fund - Restricted	08/30/21	4,999	-								
Talent Program	Talent Endowment	06/30/21	1,528	0								
Talent Program	Talent Endowment	06/30/21	7,866	4,943								
IN2 at IMSA Total			19,267	29,917	4.8%	17.4%	77.1%	5.4%	0.0%	282,048	100.0%	
IRC CAD Award	SPM Endowment	06/30/21	5,000	-								
Family Reading Night	DART Foundation	05/01/21	-	298								
Family Reading Night	Save the Children	05/01/21	-	97								
Family Reading Night	City of Aurora	06/30/21	-	2,000								
School District Library Award	Secretary of State	06/30/21	750	-								
Archives Salaries	IMSA Fund - Restricted	06/30/21	1,171	2,329								
IRC Total			6,921	4,725	1.1%	3.1%	96.9%	0.0%	0.0%	371,314	100.0%	
CTL Professional Development	IMSA Fund - Restricted	06/30/21	-	1,407								
Global Forum Award	SPM Endowment	06/30/21	2,998	-								
GEER Award	IBHE	09/30/21	201,982	48,018								
CTL Operations Total			204,980	49,425	25.0%	56.6%	42.5%	0.9%	0.0%	449,604	100.0%	
AXA Achievement Scholarshop	Scholarship America	06/30/22	_	1,000								
Excellence Scholarship	Equitable AXA	06/30/21	-	2,000								
McLaren Endowment	IMSA Fund - Retricted	06/30/21	471	529								
Principal Office Support		00/00/21	471	3,529	0.4%	0.5%	98.9%	0.4%	0.2%	748,617	100.0%	
	SPM Endowment	07/31/20	8	0						•		
Promise Program Support Multicultural PEEP Program	IMSA Fund - Restricted	06/30/21	0	3,200								
Multicultural FLLF P1091aIII	IIVIOA I UIIU - RESUICIEU	00/30/21	-	3,200								

		Grant	FY21 Grant	Remaining	Prgrm / Prjct	Percent of Budgeted FY21 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	\$	%
Promise Program Salaries	BP	06/30/21	10,678	2,072							
Promise Program Salaries	Enbridge	06/30/21	1,163	3,337							
Promise Program Salaries	Hansen Furnas	06/30/21	2,303	2,197							
Promise Program Salaries	Pentair	08/31/20	9,000	-							
Promise Program Total			23,151	10,807	3.3%	13.1%	0.0%	0.0%	0.0%	258,922	100.0%
SIR Program	Society for Science & Public	06/30/21	20	14							
SIR Program	Society for Science & Public	06/30/22	1,034	966							
SIR Program Total	,		1,054	980	0.2%	1.1%	85.9%	13.0%	0.0%	192,292	100.0%
Summer Program Operations	SPM Endowment	3/1/2022	12,930	-							
Statewide Student Initiatives Operations	IMSA Fund - Restricted	03/29/22	6,460	540							
Summer Camp Operations	Scott Air Force Base	03/29/22	-	12,400							
Statewide Student Initiatives Total			19,390	12,940	3.2%	5.0%	35.4%	59.6%	0.0%	643,123	100.0%
Little STEAMers	Boeing	11/30/20	26,306	-							
Little STEAMers	Boeing	06/30/21	7,694	7,515							
Transitional Math Grant	ISBE	09/30/20	39,680	1,693							
Career & Technical Education Math	ISBE	06/30/21	130,151	134,849							
Fusion Award	IBHE	06/30/21	79,830	16,070							
Statewide Educator Initiatives Total			283,661	160,127	43.7%	41.6%	52.0%	6.4%	0.0%	1,066,701	100.0%
Trauma Responsive Schools Action Plan	Children's Hospital-Chicago	06/30/21	-	2,000							
Student Leadership/Student Life Total			-	2,000	0.2%	100.0%	0.0%	0.0%	0.0%	2,000	100.0%
Grand Total			\$ 642,150	\$ 374,478	100.0%		66.3%	11.1%	0.1%	\$ 4,503,060	100.0%

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

26.1%

- (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 4/30/2021
- (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
First Robotics Club	IMSA Fund - Restricted		12,886
Provide students opportunity to participate in			
leadership & diversity training	IMSA Fund - Unrestricted	<u> </u>	8,000
		\$	23,003