Illinois Mathematics and Science Academy ® FY21 Grant Funding Report as of June 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				m / 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 - Unrestricte	d 06/30/21	38,773	-	-							
President's Office IMSA Fund - Unrestricte	d 06/30/21	4,767	-								
Compensation Total		43,540	-	4.9%	100.0%	0.0%	0.0%	0.0%	43,540	100.0%	
Review Committee Thank You Gifts IMSA Fund - Unrestricte	d 06/30/21	2,300	_								
Admissions Total	d 00/30/21	2,300	_	0.3%	0.7%	98.6%	0.0%	0.6%	309,518	100.0%	
		·		0.070	U.1. 70	00.070	0.070	0.070	000,010	100.070	
Martin Luther King Day & Great Minds Leon Lederman Fdner A	ward 06/30/21	20,000	-	/	400.00/					400.00/	
Adacemy Program Speakers Total		20,000	-	2.2%	100.0%	0.0%	0.0%	0.0%	20,000	100.0%	
Diversity Equity and Inclusion Support Lorenzen	06/30/21	303	697								
Diversity Equity and Inclusion Total		303	697								
Global Strategies Support IMSA Fund - Restricted	06/30/21	17,415	-								
Global Strategies Total		17,415	-	1.9%	100.0%	0.0%	0.0%	0.0%	17,415	100.0%	
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	0								
Talent Program Talent Endowment	06/30/21	12,728	81								
IN2 at IMSA Total		24,129	81	2.7%	9.6%	88.6%	1.8%	0.0%	253,125	100.0%	
IRC CAD Award SPM Endowment	06/30/21	5,000	-								
Family Reading Night DART Foundation	05/01/21	291	7								
Family Reading Night Save the Children	06/30/21	93	4								
Family Reading Night City of Aurora	06/30/21	170	1,830								
School District Library Award Secretary of State	06/30/21	749	1								
Archives Salaries IMSA Fund - Restricted	06/30/21	1,615	1,885								
IRC Total		7,918	3,727	1.3%	3.1%	96.9%	0.0%	0.0%	374,231	100.0%	
Global Forum Award SPM Endowment	06/30/21	2,998	-								
GEER Award IBHE	09/30/21	202,682	47,318								
CTL Operations Total		205,680	47,318	28.2%	55.4%	43.9%	0.7%	0.0%	456,861	100.0%	
AXA Achievement Scholarshop Scholarship America	06/30/22	_	1,000								
Graduation 2021 IMSA Fund - Unrestricte		10,750									
Excellence Scholarship Equitable AXA	06/30/21	985	1,015								
McLaren Endowment IMSA Fund - Retricted	06/30/21	1,009	1,341								
Principal Office Support		12,745	3,355	1.8%	2.1%	97.5%	0.4%	0.0%	762,264	100.0%	
Promise Program Support SPM Endowment	07/31/20	8	0								
Multicultural PEEP Program IMSA Fund - Restricted	06/30/21	3,150	50								
Promise Program Salaries BP	06/30/21	12,750	-								
Promise Program Salaries Enbridge	06/30/21	4,175	325								
Promise Program Salaries Hansen Furnas	06/30/21	4,500	-								
Promise Program Salaries Pentair	08/31/20	9,000	-								

		Grant	FY21 Grant	Remaining	Prgrm / Prjct	Percent of Budgeted FY21 Program / Project Funding				ınding	
		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 Total			33,582	376	3.8%	12.9%	0.0%	0.0%	0.0%	262,239	100.0%
SIR Program	Society for Science & Public	06/30/21	34	-							
SIR Program	Society for Science & Public	06/30/22	1,371	629							
SIR Program Total			1,405	629	0.2%	1.3%	98.7%	0.0%	0.0%	155,241	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	2,106	10,294							
Scott Airforce Base Allies	Scott Air Force Base	05/11/22	357	2,578							
Statewide Student Initiatives Total			21,853	13,412	3.9%	7.1%	47.1%	45.7%	0.0%	493,825	100.0%
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	0							
Career & Technical Education Math	ISBE	06/30/21	178,860	86,140							
Fusion Award	IBHE	06/30/21	79,830	16,070							
Statewide Educator Initiatives Total			332,290	102,210	48.4%	40.7%	54.1%	5.1%	0.1%	1,068,216	100.0%
Trauma Responsive Schools Action Plan	Children's Hospital-Chicago	06/30/21	1,607	393							
Student Leadership/Student Life Total			1,607	393	0.2%	100.0%	0.0%	0.0%	0.0%	2,000	100.0%
Grand Total			\$ 724,768	\$ 172,198	99.9%		71.7%	6.9%	0.1%	\$ 4,218,476	100.0%
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Total IMSA Fund Grants as % of All Grant	s (e)				16.9%						

⁽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 6/30/2021

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	<u> </u>	8,000
		\$	29,213

⁽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.]