



**To:** Members of the Board of Education  
Jennifer Gill, Superintendent

**From:** Thomas Osborne, Interim Director of Business Services

**Re:** Business Office Update

**Date:** December 29, 2021

Attached is a cash roll forward detail of our Capital Projects Fund revenues and expenditures incurred during the month of December. This new layout shows sales tax revenue and the separate bond transactions. Revenue collection from sales tax was \$1,042,771 with NO bond interest and dividends recorded as of this date for a total revenue and interest of \$1,042,771. Expenses incurred for the period in the amount of \$4,449,783 leaving a balance of \$85,061,592.

Outstanding payments from the State of Illinois totaled \$2,852,036, as of December 29. \$46,155 in Driver's Ed from FY '21 and then \$2,805,881 in FY '22 Special Projects, Transportation and Food Service. The schedule is attached.

If you have any questions regarding this report, please feel free to contact me at 525-3040.







Project Year	Program	RCDT & Recipient	Voucher Number	Voucher date	Amount
2021	Driver Education (3370)	51-084-1860-25 SPRINGFIELD SD 186	96622	06/16/2021	46,154.68
	<b>Total</b>				<b>\$46,154.68</b>

**Total**

Project Year	Program	RCDT & Recipient	Voucher Number	Voucher date	Amount
2022	Special Ed. - Private Facility Tuition (3100)	51-084-1860-25 SPRINGFIELD SD 186	48806	12/22/2021	\$124,240.11
	<b>Total</b>				<b>\$124,240.11</b>
	Special Ed. - Orphanage - Individual (3120)	51-084-1860-25 SPRINGFIELD SD 186	49292	12/22/2021	\$194,224.20
	<b>Total</b>				<b>\$194,224.20</b>
	Special Ed. - Orphanage - Summer Individual (3130)	51-084-1860-25 SPRINGFIELD SD 186	45839	12/15/2021	\$30,450.00
	<b>Total</b>				<b>\$30,450.00</b>
	State Free Lunch & Breakfast (3360)	51-084-1860-25 SPRINGFIELD SD 186	42169	12/07/2021	\$8,439.32 ✓
			52288	12/28/2021	\$6,956.04 ✓
	<b>Total</b>				<b>\$15,395.36</b> ✓
	Driver Education (3370)	51-084-1860-25 SPRINGFIELD SD 186	11640	09/24/2021	\$48,084.46 ✓
			49824	12/22/2021	\$48,084.46
	<b>Total</b>				<b>\$96,168.92</b>
	Transportation - Regular and Vocational (3500)	51-084-1860-25 SPRINGFIELD SD 186	51365	12/22/2021	\$1,214,153.2
	<b>Total</b>				<b>\$1,214,153.2</b>
	Transportation - Special Education (3510)	51-084-1860-25 SPRINGFIELD SD 186	50527	12/22/2021	\$765,129.25
	<b>Total</b>				<b>\$765,129.25</b>
	Early Childhood - Block Grant (3705)	51-084-1860-25 SPRINGFIELD SD 186	39319	12/01/2021	\$266,228.00
			39320	12/01/2021	\$35,183.00
			39321	12/01/2021	\$42,430.00
	<b>Total</b>				<b>\$343,841.00</b>
	Orphanage Tuition - 18-3 (3950)	51-084-1860-25 SPRINGFIELD SD 186	45990	12/15/2021	\$4,330.00
			49499	12/22/2021	\$17,949.00
	<b>Total</b>				<b>\$22,279.00</b>
	<b>Total</b>				<b>\$2,805,881.0</b>

**Total**



Springfield Public Schools  
Capital Projects Fund - Cash Rollforward

<b>Beginning Cash &amp; Investments:</b>	<b>\$ 88,468,604.60</b>
<b>Total Revenues:</b>	<b>1,042,770.67</b>
<b>Total Expenditures:</b>	<b>(4,449,783.38)</b>
<b>Misc Journal Entries / Reclassifications:</b>	<b>-</b>
<b>Ending Cash &amp; Investments:</b>	<b><u>\$ 85,061,591.89</u></b>





2021-2022

	October	November	December
Site & Construction Sales Tax	1,036,182.81	1,078,186.90	1,042,770.67
	21,598,456.70	22,676,643.60	23,719,414.27
<b>2020C GO BONDS</b>			
Beginning Balance	59,578,144.50	59,602,557.72	55,529,146.37
Draws	-	(4,075,602.47)	(4,324,980.37)
Dividends	577.84	182.98	
Interest	23,835.38	2,008.14	
Ending Balance	59,602,557.72	55,529,146.37	51,204,166.00
<b>2020B GO BOND LIMITED TAX</b>			
Beginning Balance	10,560,648.60	10,451,416.98	10,262,814.63
Draws	(109,410.27)	(188,771.39)	(124,803.01)
Dividends	-	-	
Interest	178.65	169.04	
Ending Balance	10,451,416.98	10,262,814.63	10,138,011.62
<b>TOTAL</b>	<u>91,652,431.40</u>	<u>88,468,604.60</u>	<u>85,061,591.89</u>



Springfield Public Schools  
Capital Projects Fund - Cash Rollforward  
For Period Ending December 29, 2021

**Beginning Cash & Investments: \$ 88,468,604.60**

Revenues:

Interest:		*
Sales Tax Proceeds:	1,042,770.67	
<b>Total Revenues:</b>	<b>1,042,770.67</b>	

Expenditures / Description:

<u>Amount</u>	<u>Vendor</u>	<u>Date Paid</u>
\$ 244,178.78	EVANS CONSTRUCTION CO	12/20/21
\$ 183,328.02	EVANS CONSTRUCTION CO	12/20/2021
\$ 38,724.72	E L PRUITT COMPANY	12/6/2021
\$ 23,582.92	MELLOTTE-MORSE-LEONATTI, LTD	12/20/2021
\$ 29,508.93	MELLOTTE-MORSE-LEONATTI, LTD	12/20/2021
\$ 1,713.68	MELLOTTE-MORSE-LEONATTI, LTD	12/20/2021
\$ 1,713.68	MELLOTTE-MORSE-LEONATTI, LTD	12/20/2021
\$ 120.00	ALLEN SERVICES CORPORATION	12/20/2021
\$ 5,310.00	ALLEN SERVICES CORPORATION	12/20/2021
\$ 45,000.00	HAROLD O'SHEA BUILDERS	12/20/2021
\$ 65,663.75	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 4,841.60	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 4,841.60	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 4,841.60	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 212.50	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 212.50	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 212.50	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 1,679.77	GRAHAM & HYDE ARCHITECTS, INC	12/6/2021
\$ 4,983.27	GRAHAM & HYDE ARCHITECTS, INC	12/20/2021
\$ 4,983.27	GRAHAM & HYDE ARCHITECTS, INC	12/20/2021
\$ 4,983.26	GRAHAM & HYDE ARCHITECTS, INC	12/20/2021
\$ 1,783.50	GRAHAM & HYDE ARCHITECTS, INC	12/20/2021
\$ 522.50	GRAHAM & HYDE ARCHITECTS, INC	12/20/2021
\$ 212,221.29	JOHNCO CONSTRUCTION, INC	12/6/2021
\$ 228,303.33	JOHNCO CONSTRUCTION, INC	12/6/2021
\$ 227,871.26	JOHNCO CONSTRUCTION, INC	12/6/2021
\$ 18,734.77	ANDERSON ELECTRIC INC	12/6/2021
\$ 6,000.00	ABATECO, INC	12/6/2021
\$ 302,369.11	SCHWARTZ CONSTRUCTION GROUP, INC.	12/6/2021
\$ 263.76	BLDD ARCHITECTS, INC.	12/6/2021
\$ 355,268.85	BLDD ARCHITECTS, INC.	12/6/2021
\$ 8,352.97	BLDD ARCHITECTS, INC.	12/6/2021
\$ 380,006.25	BLDD ARCHITECTS, INC.	12/6/2021
\$ 380,006.26	BLDD ARCHITECTS, INC.	12/6/2021
\$ 2,407.24	BLDD ARCHITECTS, INC.	12/6/2021
\$ 740,792.32	BLDD ARCHITECTS, INC.	12/6/2021
\$ 645.10	FARNSWORTH GROUP, INC	12/6/2021
\$ 1,062.10	FARNSWORTH GROUP, INC	12/6/2021
\$ 6,225.69	IDG ARCHITECTS, INC.	12/6/2021
\$ 1,701.73	IDG ARCHITECTS, INC.	12/6/2021
\$ 3,930.02	IDG ARCHITECTS, INC.	12/20/2021
\$ 3,510.84	IDG ARCHITECTS, INC.	12/20/2021
\$ 323,937.09	MORRISSEY CONSTRUCTION	12/6/2021
\$ 271,290.72	MORRISSEY CONSTRUCTION	12/20/2021
\$ 295,940.33	SM WILSON & COMPANY	12/20/2021
\$ 3,000.00	ARMBRUSTER MANUFACTURING CO.	12/6/2021
\$ 3,000.00	ARMBRUSTER MANUFACTURING CO.	12/6/2021

**Total Expenditures: 4,449,783.38**

**Misc Reclass Entry: -**

**Ending Cash & Investments: \$ 85,061,591.89**

\* - Dec 21 not yet reported

