



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

From: Nathan Fretz, Director of Business Services

Re: Business Office Update

Date: May 3, 2021

Attached is a cash rollforward detail of our Capital Projects Fund revenues and expenditures incurred during the month of April. Note that ending Capital Projects cash and investments does not include April interest, which is not yet available as the preparation of this report.

Outstanding payments from the State of Illinois were \$92,309 as of April 29th. The schedule is also attached, and includes only drivers' education funding. I'm pleased to report that the State has paid all three of our mandated categorical funding payments vouchered thus far.

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

Springfield Public Schools
 Capital Projects Fund - Cash Rollforward
 For Month Ending April 30, 2021

Beginning Cash & Investments: \$ 83,558,423.00

Revenues:

Interest:	-	TBD
Sales Tax Proceeds:	831,064.64	

Total Revenues: 831,064.64

<u>Expenditures / Description:</u>		<u>Vendor</u>	<u>Date Paid</u>
A/E FEES - FAIRVIEW ADDITION	80,234.97	GRAHAM & HYDE ARCHITECTS, INC	4/5/21
A/E FEES - BLACKHAWK ADDITION	80,234.97	GRAHAM & HYDE ARCHITECTS, INC	4/5/21
A/E FEES - SANDBURG ADDITION	80,234.97	GRAHAM & HYDE ARCHITECTS, INC	4/5/21
REIMBURSABLE - SANDBURG ADDITION	739.83	GRAHAM & HYDE ARCHITECTS, INC	4/5/21
REIMBURSABLE - BLACKHAWK ADDITION	739.83	GRAHAM & HYDE ARCHITECTS, INC	4/5/21
REIMBURSABLE - FAIRVIEW ADDITION	739.82	GRAHAM & HYDE ARCHITECTS, INC	4/5/21
A/E FEES - BUTLER ADDITION	16,260.00	FARNSWORTH GROUP, INC	4/5/21
A/E FEES - DUBOIS ADDITION	16,260.00	FARNSWORTH GROUP, INC	4/5/21
REIMBURSABLE - DUBOIS ADDITION	93.62	FARNSWORTH GROUP, INC	4/5/21
REIMBURSABLE - BUTLER ADDITION	93.61	FARNSWORTH GROUP, INC	4/5/21
A/E FEES - JEFFERSON ADDITION	38,123.00	IDG ARCHITECTS, INC.	4/5/21
A/E FEES - WASHINGTON ADDITION	64,512.31	IDG ARCHITECTS, INC.	4/5/21
R#378316 TREASURER BOND 2020B/2020C	14,116.00	TROXELL	4/19/21
A/E FEES FMS ADDITION	7,137.70	MELOTTE-MORSE-LEONATTI, LTD	4/19/21
A/E FEES GMS ADDITION	7,137.70	MELOTTE-MORSE-LEONATTI, LTD	4/19/21
REIMBURSABLE - GMS ADDITION	3,828.31	MELOTTE-MORSE-LEONATTI, LTD	4/19/21
REIMBURSABLE - FMS ADDITION	948.31	MELOTTE-MORSE-LEONATTI, LTD	4/19/21
FMS ADDITIONS & RENOVATION	44,686.26	JOHNCO CONSTRUCTION, INC	4/19/21
A/E FEES - LHS ADDITION/RENOVATION	121,920.00	BLDD ARCHITECTS, INC.	4/19/21

Total Expenditures: 578,041.21

Ending Cash & Investments: \$ 83,811,446.43

**Springfield Public Schools
Accounts Receivables Outstanding
As of April 29, 2021**

FY 21 Accounts Receivable Outstanding

FY 2020-2021	0-30 days	31-60	61-90	91-120	121+	TOTAL
Education Fund	-	-	-	-	-	-
Special Projects	-	46,154.68	-	-	46,154.68	92,309.36
Food Service	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total	-	46,154.68	-	-	46,154.68	92,309.36

Grand Total \$ 92,309.36