



Regional Office of Education

Bureau, Henry & Stark Counties in Illinois

Kathy Marshall, Regional Superintendent

INNOVATION-ADVOCACY-LEADERSHIP

December 26, 2024

Public Act 103-110 requires that the Regional Superintendent of Schools annually provide a report of the receipts and disbursements in the Institute Fund. Such report shall be published on the website by January 1 annually. The following is that report for the 2023-2024 school year.

RECEIPTS

Balance Brought Forward	\$190,499.94
Licensure & Registration Through 2024 - 2029	23,274.39
Interest Earned	<u>6,814.18</u>
Total Receipts	\$220,588.51

DISBURSEMENTS

Travel	22.11
Equipment	-
Inservice Training & District Institutes	400.00
Materials & Supplies	-
Legal Notice	-
Newsletter Expenses	4,002.60
Directory Expenses	-
Miscellaneous	-
Uncategorized Expenses	-
Refunds	<u>100.00</u>
Total Disbursements	\$ 4,524.71

ENDING BALANCE ON HAND AS OF JUNE 30, 2024 \$216,063.80

Note:

All receipts and expenditures are available for public inspection at the Bureau, Henry, and Stark Counties Regional Office of Education, 107 South State, Atkinson, Illinois