



Regional Office of Education

Bureau, Henry & Stark Counties in Illinois

Angie Zarvell, Regional Superintendent Kathy Marshall, Assistant Regional Superintendent

INNOVATION-ADVOCACY-LEADERSHIP

December 13, 2023

Regional Superintendent of Schools
Bureau, Henry, and Stark Counties
107 South State Street
Atkinson, IL 61235

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 prior to January 1 annually. The following is that report for the 2022-2023 school year.

RECEIPTS

Balance Brought Forward	\$158,763.84
Licensure & Registration Through 2023 - 2028	32,594.59
Interest Earned	<u>3,391.23</u>
Total Receipts	\$194,749.66

DISBURSEMENTS

Travel	-
Equipment	-
Inservice Training & District Institutes	400.00
Materials & Supplies	-
Legal Notice	77.64
Newsletter Expenses	3,772.08
Directory Expenses	-
Miscellaneous	-
Uncategorized Expenses	-
Refunds	<u>-</u>
Total Disbursements	\$ 4,249.72

ENDING BALANCE ON HAND AS OF JUNE 30, 2023 \$190,499.94

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