



# Regional Office of Education

Bureau, Henry & Stark Counties in Illinois

Kathy Marshall, Regional Superintendent

**INNOVATION-ADVOCACY-LEADERSHIP**

December 29, 2025

Public Act 84-120 requires that the Regional Superintendent of Schools annually provide a report of the receipts and disbursements in the Institute Fund. Such shall be published in a newspaper of general circulation throughout the region. Following is that report for the 2024-2025 school year.

## RECEIPTS

Balance Brought Forward	\$216,063.80
Licensure & Registration Through 2025 - 2030	26,015.28
Interest Earned	<u>7,291.29</u>
Total Receipts	\$249,370.37

## DISBURSEMENTS

Travel	-
Equipment	-
Inservice Training & District Institutes	400.00
Materials & Supplies	-
Legal Notice	-
Newsletter Expenses	3,784.35
Directory Expenses	-
Miscellaneous	-
Uncategorized Expenses	-
Refunds	<u>-</u>
Total Disbursements	\$ 4,184.35

ENDING BALANCE ON HAND AS OF JUNE 30, 2025 \$245,186.02

### 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