



Regional Office of Education #21

Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

www.roe21.org

December 21, 2017



FILED

DEC 21 2017

Greg Woolard
FRANKLIN COUNTY CLERK

Members of the Franklin County Board
C/o Honorable Greg Woolard
Franklin County Clerk & Recorder
P.O. Box 607
Benton, IL 62812

RE: ILLINOIS SCHOOL CODE
(105 ILCS 5/3-6)
STATEMENT OF CONDITION
OF THE OFFICE ACCOUNT

Dear Franklin County Board Members:

The Illinois School Code (105 ILCS 5/3-6) requires the Regional Superintendent of Schools to report, in writing, to the county board, on or before January 1 of each year, stating: (1) the balance on hand at the beginning of the year; (2) all receipts within the previous year, with the sources from which they were derived; (3) the amount distributed to each of the school treasurers in his county; and (4) any balance on hand.

- (1) The balance at the start of FY 2017 (July 1, 2016) was \$181,411.18
- (2) The total receipts for the year were \$11,870,137.18
- (3) The total amount distributed from the Fund was \$12,111,321.32
- (4) The balance on hand at the end of FY 2017 (June 30, 2017) was (\$60,601.40)

Enclosed is an income summary report for the Regional Office's cash transactions during fiscal year 2017, as well as a report of all disbursements to the districts within the jurisdiction of the office during that year. Both reports include the receipts and expenditures related to administration of each county's school facility occupation tax.

If you have any questions regarding this matter, please feel free to contact me at my office at 901 Public Square in Benton or at (618) 438-9711.

Sincerely,

Lorie LeQuatte
Regional Superintendent of Schools
Franklin-Johnson-Massac-Williamson Counties

LL/cl
Enclosures

Franklin Co. Office
901 Public Square
Benton, IL 62812
618-438-9711

Johnson Co. Office
111 South 5th Street - P.O. Box 96
Vienna, IL 62995
618-658-3381

Massac Co. Office
1102 West 10th Street
Metropolis, IL 62960
618-524-3736

Williamson Co. Office
407 North Monroe Street - Suite 300
Marion, IL 62959
618-998-1283



REGIONAL OFFICE OF EDUCATION #21
Financial Report Income Summary
July 1, 2015 - June 30, 2016

Group by Fund

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Change</u>	<u>Ending Balance</u>	<u>% Change</u>
02 PUPIL TRANS	\$6,709.09	\$6,286.00	\$6,298.62	\$6.32	(\$6.30)	\$6,702.79	-0.09%
04 GED-Computer	\$7,963.07	\$7,495.00	\$832.73	\$8.44	\$6,670.71	\$14,633.78	83.77%
06 FR/WMSON CO BUDGET	\$61,798.72	\$177,182.51	\$190,407.89	\$27.24	(\$13,198.14)	\$48,600.58	-21.36%
07 REAP	\$0.00	\$9,275.47	\$9,276.70	\$1.23	\$0.00	\$0.00	
08 ENTERPRISE/WORKSHOP	\$32,456.82	\$5,650.00	\$9,849.10	\$2,987.18	(\$1,211.92)	\$31,244.90	-3.73%
09 SCHOOL FACILITY OCCUPATION TAX	\$138.91	\$9,073,496.13	\$9,073,480.71		\$15.42	\$154.33	11.10%
12 IL NEW PRINCIPAL MENTORING PROGRAM	\$1,556.03	\$0.00	\$1,355.65	\$0.35	(\$1,355.30)	\$200.73	-87.10%
14 INSTITUTE ACCOUNT	\$46,485.29	\$32,653.32	\$16,323.85	\$49.70	\$16,379.17	\$62,864.46	35.24%
18 TITLE II LEADERSHIP GRANT	(\$2,847.55)	\$5,547.00	\$2,900.00	\$0.55	\$2,647.55	(\$200.00)	-92.98%
19 TIDES FOUNDATION ART GRANT	\$210.42	\$0.00	\$292.79	\$82.37	(\$210.42)	\$0.00	-100.00%
21 GENERAL OPERATING FUND	\$101,233.72	\$50,421.40	\$30,224.80	(\$174.01)	\$20,022.59	\$121,256.31	19.78%
23 CTEI GRANT	(\$6,127.99)	\$0.00	(\$6,134.97)	\$0.00	\$6,134.97	\$6.98	-100.11%
25 SCHOOL FAC OCC TAX INTEREST	\$4,411.81	\$1,698.64	\$4,578.61	\$2.78	(\$2,877.19)	\$1,534.62	-65.22%
28 SAFE SCHOOL	(\$13,724.00)	\$13,724.00	\$82,365.36	\$16,095.36	(\$52,546.00)	(\$66,270.00)	382.88%
32 ECHO TITLE II TEACHER QUALITY	\$0.00	\$996.00	\$995.67		\$0.33	\$0.33	0.00%
34 CARL PERKINS GRANT	(\$2,964.83)	\$0.00	(\$2,964.83)		\$2,964.83	\$0.00	-100.00%
38 SAFE SCHOOL ST AID	\$66,531.59	\$154,853.92	\$179,375.51	(\$19,008.05)	(\$43,529.64)	\$23,001.95	-65.43%
39 FY'12 SSOS	(\$96,554.41)	\$837,274.00	\$824,602.81		\$12,671.19	(\$83,883.22)	-13.12%
42 ROE SERVICES	(\$82,613.00)	\$199,017.00	\$116,834.57	\$430.57	\$82,613.00	\$0.00	-100.00%
43 INTEREST ALLOCATION FUND	\$0.00	\$383.63	\$0.00	(\$356.56)	\$27.07	\$27.07	0.00%
44 FY13 PCCS (STATE)	(\$17,247.72)	\$34,992.16	\$37,933.23	\$0.00	(\$2,941.07)	(\$20,188.79)	17.05%
46 ACADEMIC ACHIEVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 JUVENILE DETENTION CENTER	\$10,203.79	\$0.00	\$156,727.60	\$0.00	(\$156,727.60)	(\$146,523.81)	
60 TAP GRANT	(\$26,005.85)	\$40,508.98	\$94,045.08	\$0.00	(\$53,536.10)	(\$79,541.95)	205.86%
61 FRANKLIN WMSON ECHO PROG	\$68,522.09	\$542,865.35	\$546,783.98	(\$236.29)	(\$4,154.92)	\$64,367.17	-6.06%
65 TECHNOLOGY	\$51,423.89	\$23,431.22	\$16,168.87	\$48.27	\$7,310.62	\$58,734.51	14.22%
71 HOMELESS	\$0.00	\$190,941.00	\$225,683.48	(\$2,846.49)	(\$37,588.97)	(\$37,588.97)	
75 COMMUNITY PREVENTION RESOURCE PROGR	(\$20,177.94)	\$180,204.49	\$223,887.06	(\$484.40)	(\$44,166.97)	(\$64,344.91)	218.89%
76 PREVENTION SOCIAL MARKETING	\$42.29	\$0.00	\$0.00	\$0.01	\$0.01	\$42.30	0.02%
83 LUNCH/ECHO ST REIMB	\$0.34	\$7,311.79	\$7,311.79	\$0.00	\$0.00	\$0.34	0.00%
85 STATE BREAKFAST/LUNCH	\$381.61	\$251.17	\$0.00	\$1.74	\$252.91	\$634.52	66.27%
86 FEDERAL BREAKFAST/LUNCH	\$3,813.76	\$35,192.74	\$42,488.96	\$7,313.60	\$17.38	\$3,831.14	0.46%
95 FY'15 MCKINNEY ED FOR HOMELESS	(\$14,208.77)	\$124,034.00	\$112,671.45	\$2,946.49	\$14,309.04	\$100.27	-100.71%
99 PAPER BID	\$0.00	\$114,036.04	\$114,036.04	\$1.17	\$1.17	\$1.17	0.00%
Totals:	\$181,411.18	\$11,869,722.96	\$12,118,633.11	\$6,897.57	(\$242,012.58)	-\$60,601.40	-133.41%

Lucy LeDuc
 Prepared by SUP for ROE #1 Benton

12-21-17
 Date

FILED

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Angie Wood
 FRANKLIN COUNTY CLERK


REGIONAL OFFICE OF EDUCATION #21
Disbursements to Franklin-Johnson-Massac-Williamson County Districts
July 1, 2016 - June 30, 2017

<u>School District</u>	<u>Total Distributed</u>
Akin CCSD #91	\$ 29,619.97
Benton CCSD #47	\$ 420,545.70
Benton CHSD #103	\$ 218,916.97
Cartersville CUSD #5	\$ 1,448,056.93
Christopher CUSD #99	\$ 292,895.56
Crab Orchard CUSD #3	\$ 331,025.04
Ewing-Northern CCSD #115	\$ 72,498.60
Frankfort CUSD #168	\$ 658,733.79
Herrin CUSD #4	\$ 1,613,230.78
Johnston City CUSD #1	\$ 733,992.24
Marion CUSD #2	\$ 2,621,473.07
New Simpson Hill SD #32	\$ 1,930.45
Sesser-Valier CUSD #196	\$ 242,642.57
Thompsonville CUSD #174	\$ 114,509.38
Vienna HSD 13-3	\$ 3,534.67
Zeigler-Royalton CUSD #188	\$ 218,937.21
Grand Total	\$ 9,022,542.93

FILED

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FRANKLIN COUNTY CLERK


Prepared by SUP for ROE 21 Benton

12-21-17
Date