

Regional Office of Education #21

Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

www.roe21.org



November 7, 2019

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

FILED

NOV 14 2019

Greg Woolard
FRANKLIN COUNTY CLERK

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

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 counties within the jurisdiction; and (4) and balance on hand.

- (1) The balance at the start of FY 2019 (July 1, 2018) was \$309,632.93
- (2) The total receipts for the year were \$10,772,362.69
- (3) The total amount distributed was \$10,548,382.43
- (4) The balance on hand at the end of FY 2019 (June 30, 2019) was \$533,613.19

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/ac
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

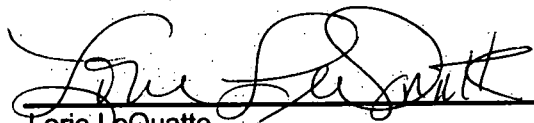
Massac Co. Office
1102 West 10th Street
Metropolis, IL 62960
618-524-3736

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



Regional Office of Education #21
Franklin-Johnson-Massac-Williamson
School District Distributions
July 1, 2018 - June 30, 2019

| School District | Total |
|----------------------------|---------------------|
| Akin CCSD #91 | 32,895.00 |
| Benton CCSD #47 | 443,413.24 |
| Benton CHSD #103 | 236,547.95 |
| Carterville CUSD #5 | 1,503,937.20 |
| Christopher CUSD #99 | 322,257.47 |
| Crab Orchard CUSD #3 | 341,017.95 |
| Ewing-Northern CCSD #115 | 80,228.10 |
| Frankfort CUSD #168 | 679,971.27 |
| Herrin CUSD #4 | 1,672,516.24 |
| Johnston City CUSD #1 | 761,286.11 |
| Marion CUSD #2 | 2,668,085.08 |
| New Simpson Hill SD #32 | 643.61 |
| Sesser-Valier CUSD #196 | 248,528.92 |
| Thompsonville CUSD #174 | 122,159.53 |
| Vienna HSD 13-3 | 3,327.68 |
| Zeigler-Royalton CUSD #188 | 231,990.57 |
| Total | 9,348,805.92 |




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Regional Superintendent of Schools

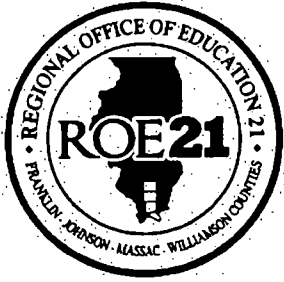
Regional Office of Education #21

Activity Sources

July 1, 2018 - June 30, 2019

| Fund | Beginning | Credits | Debits | Ending |
|--|-------------------|----------------------|----------------------|-------------------|
| 02-Pupil Transportation | 8,241.70 | 6,783.84 | 4,505.90 | 10,519.64 |
| 04-GED | 17,404.58 | 3,238.73 | 2,416.54 | 18,226.77 |
| 06-Franklin - Williamson County | 23,541.68 | 206,063.50 | 205,372.56 | 24,232.62 |
| 08-Enterprise - Workshop | 29,149.29 | 69,097.13 | 56,648.32 | 41,598.10 |
| 09-School Facility Occupation Tax | 208.40 | 9,403,623.74 | 9,403,467.81 | 364.33 |
| 12-IL New Principal Mentoring Program | 200.73 | - | 200.73 | - |
| 14-Institute | 71,618.77 | 51,799.25 | 27,779.00 | 95,639.02 |
| 21-General Operating Fund | 156,893.28 | 46,034.28 | 43,316.69 | 159,610.87 |
| 23-CTEI Grant FY19 | 6.98 | 83,504.97 | 83,504.97 | 6.98 |
| 24-CTEI Grant FY18 | - | 1,496.39 | 1,496.39 | - |
| 25-School Facility Occupation Tax Interest | 2,410.21 | 2,051.71 | 150.88 | 4,311.04 |
| 28-Safe School | (600.00) | 76,821.00 | 82,415.23 | (6,194.23) |
| 33-RSSCEP | - | 18,933.25 | 18,933.25 | - |
| 34-Carl Perkins Grant | - | 5,186.68 | 5,186.68 | - |
| 38-Safe School | 12,708.41 | 206,470.49 | 208,717.52 | 10,461.38 |
| 42-ROE Services | 298.00 | 125,386.00 | 125,386.00 | 298.00 |
| 43-Interest Allocation | 42.97 | 2,027.61 | 1,914.10 | 156.48 |
| 53-Student Activity Fund | - | 6,497.00 | 1,078.47 | 5,418.53 |
| 54-Fr County Juvenile Detention Center | 6,441.10 | 76,292.04 | 133,160.16 | (50,427.02) |
| 60-TAP Grant | (13,706.53) | 105,087.47 | 95,000.00 | (3,619.06) |
| 61-ECHO Program | 120,648.68 | 749,516.90 | 561,365.59 | 308,799.99 |
| 65-Technology | 28,016.34 | 60.28 | 9,469.94 | 18,606.68 |
| 73-SSOS FY18 | (60,580.75) | 193,188.12 | 132,607.37 | (67,992.60) |
| 75-Community Prevention Resource Program | (61,496.38) | 176,537.00 | 178,585.02 | (63,544.40) |
| 76-Prevention Social Marketing | 42.30 | 306.79 | - | 349.09 |
| 85-State Breakfast/Lunch | 1,372.68 | 995.50 | 598.97 | 1,769.21 |
| 86-Federal Breakfast/Lunch | 5,987.38 | 45,313.10 | 42,166.86 | 9,133.62 |
| 95-McKinney Vento Grant FY19 | (39,216.89) | 434,943.00 | 447,830.56 | (52,104.45) |
| 99-Paper Bid | - | 117,315.67 | 117,315.67 | - |
| Total | 309,632.93 | 12,214,571.44 | 11,990,591.18 | 533,613.19 |


 Lorie LeQuatte
 Regional Superintendent of Schools



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Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

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To: District Superintendents in the Territory Served by Franklin-Johnson-Massac-Williamson Regional Office of Education #21
From: Lorie LeQuatte, Regional Superintendent of Schools *LL*
CC: Franklin-Johnson-Massac-Williamson County Board Members
Date: November 7, 2019
RE: **ILLINOIS SCHOOL CODE (105 IL 5/3-12)**
STATEMENT OF CONDITON OF THE INSTITUTE FUND FOR FY 2019

PLEASE POST THIS REPORT IN YOUR BUILDING FOR PUBLIC REVIEW.

The Illinois School Code (105 ILCS 5/3-12) states that the Regional Superintendent of Schools shall on or before January 1 of each year post in each school building under his jurisdiction an accounting of: (1) the balance on hand in the Institute Fund at the beginning of the previous year; (2) all receipts within the previous year deposited in the Fund, with the sources from which they were derived; (3) the amount distributed from the Fund and the purposes for which such distributions were made; and (4) the balance on hand in the Fund.

- (1) The balance at the start of FY 2019 (July 1, 2018) was \$71,618.77
- (2) The total receipts for the year were \$51,799.25
- (3) The total amount distributed from the Fund was \$27,779.00
- (4) The balance on hand at the end of FY 2019 (June 30, 2019) was \$95,639.02

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.

FILED

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Amy Haskel
FRANKLIN COUNTY CLERK

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