



## Regional Office of Education #21

Franklin-Johnson-Massac-Williamson Counties

**Lorie LeQuatte**

Regional Superintendent of Schools

www.roe21.org



December 21, 2017

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

**FILED**

DEC 21 2017

*Greg Woolard*  
FRANKLIN COUNTY CLERK

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

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 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 2017 (July 1, 2016) was \$ 27.85
- (2) The total receipts for the year were \$ 11,355,837.94
- (3) The total amount distributed from the Fund was \$ 11,355,586.68
- (4) The balance on hand at the end of FY 2017 (June 30, 2017) was \$ 279.11

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-DISTRIB**

Date: Jul 01, 2016 - Jun 30, 2017;

Fund	Beg Bal	Revenues	Expenses	Change	End Bal	% Change
02 ROE SCHL BUS DR TRAINING	\$0.00	\$2,776.00	\$2,776.00	\$0.00	\$0.00	0.0%
05 FEDERAL LUNCH	\$0.00	\$29,699.52	\$29,699.52	\$0.00	\$0.00	0.0%
06 IL FREE LUNCH/BRKFEST	\$0.00	\$251.17	\$251.17	\$0.00	\$0.00	0.0%
14 TITLE II TEACHER QUAL LDRSHP	\$0.00	\$5,547.00	\$5,547.00	\$0.00	\$0.00	0.0%
22 ETC IMPLMNTN/SCHL TO WRK	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00	0.0%
34 CARL PERKINS GRNT/IM8525	\$0.00	\$68,374.00	\$68,374.00	\$0.00	\$0.00	0.0%
43 FED SCHOOL BREAKFAST PRO	\$0.00	\$12,805.01	\$12,805.01	\$0.00	\$0.00	0.0%
50 REG SUPT OF SCHOOLS DISTRIB (INT)	\$27.85	\$279.11	\$27.85	\$0.00	\$279.11	0.0%
56 GENERAL STATE AID	\$0.00	\$679,948.42	\$679,948.42	\$0.00	\$0.00	0.0%
57 ROEESC OPERATIONS	\$0.00	\$199,017.00	\$199,017.00	\$0.00	\$0.00	0.0%
62 VOC SECONDARY PROG IMPRV	\$0.00	\$100,691.00	\$100,691.00	\$0.00	\$0.00	0.0%
75 TITLE I SCHOOL IMPROVEMENT	\$0.00	\$837,274.00	\$837,274.00	\$0.00	\$0.00	0.0%
82 MCKINNEY ED HOMELESS GRT	\$0.00	\$314,975.00	\$314,975.00	\$0.00	\$0.00	0.0%
89 REGIONAL SAFE SCHOOL PRO	\$0.00	\$29,724.00	\$29,724.00	\$0.00	\$0.00	0.0%
96 SCH FAC OCC TAX	\$0.00	\$9,073,480.71	\$9,073,480.71	\$0.00	\$0.00	0.0%
<b>Totals :</b>	<b>\$27.85</b>	<b>\$11,355,837.94</b>	<b>\$11,355,866.88</b>	<b>\$0.00</b>	<b>\$279.11</b>	<b>0.00%</b>

**FILED**

DEC 21 2017

*Judy Howell*  
 FRANKLIN COUNTY CLERK

*Judy Howell*

Prepared by SUP for ROE 21 Benton

Date 12-21-17