

(105 ILCS 5/3-12) Sec. 3-12. Institute funds. 9Source: P.A. 103-110, eff. 6-29-23.)

(c) The regional superintendent shall on or before January 1 of each year post on the regional office of education's website (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

Teacher Institute Fund FY2025

Beginning Fund balance July 1, 2024	\$132,289
Revenue	
- Certification	\$34,202
- Interest	\$3,245
Total Revenue	\$37,447
Expenditure	
 Purchased Services 	\$45,937
 Supplies and Materials 	\$1,837
Total Expenditure	\$47,774
Ending Fund Balance June 30, 2025	\$121,962

REGIONAL OFFICE OF EDUCATION #21

Franklin, Johnson, Massac & Williamson Counties www.roe21.org