PUBLIC NOTICE

REGIONAL OFFICE OF EDUCATION 8 CARROLL, JO DAVIESS, AND STEPHENSON COUNTIES TEACHER INSTITUTE FUND 2022-2023

The Teacher Institute Fund, per 105ILCS 5/3-12, is restricted to expenses associated with the regional professional development review committee; costs connected with improving the technology necessary for the efficient processing of certificates; all costs associated with the administration of teaching certificates; expenses incidental to teachers' institutes, workshops or meetings of a professional nature that are designed to promote the professional growth of teachers or for expenses of any general or special meeting of teachers or school personnel in the region.

| BALANCE ON HAND - JULY 1, 2022 | \$ | 112,729.70 |
|--------------------------------------|----|------------|
| RECEIPTS: | | |
| Licensure registration fees/Interest | \$ | 31,440.81 |
| DISBURSEMENTS: | | |
| Financial Svc Fees | | 139.11 |
| Payroll Salary/Benefits / Exps | | 9.40 |
| Phones / Tech Support | | 490.17 |
| Publication Expenses | | - |
| Supplies / Postage / Equipment | | 345.22 |
| RSAC Scholarships/Schools | | 5,000.00 |
| TOTAL DISBURSEMENTS | \$ | 5,983.90 |
| DALANCE ON HAND, HINE 20, 2022 | ۲ | 120 100 01 |
| BALANCE ON HAND - JUNE 30, 2023 | \$ | 138,186.61 |