



STATE OF ILLINOIS
**OFFICE OF THE
AUDITOR GENERAL**

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #16
DEKALB COUNTY

FINANCIAL AUDIT
For the Year Ended: June 30, 2024

Release Date: February 19, 2025

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2024.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #16's financial statements as of June 30, 2024 are fairly presented in all material respects.

This financial audit was conducted by the firm of Adelfia LLC.

JOE BUTCHER
Division Director

This report is transmitted in accordance with Section 3-14 of the Illinois State Auditing Act.

FRANK J. MAUTINO
Auditor General

FJM:BAO

REGIONAL OFFICE OF EDUCATION #16
DEKALB COUNTY

FINANCIAL AUDIT
For The Year Ended June 30, 2024

	FY 2024	FY 2023
TOTAL REVENUES	\$3,046,757	\$3,168,394
Local Sources	\$312,998	\$371,717
% of Total Revenues	10.27%	11.73%
State Sources	\$2,203,089	\$2,179,436
% of Total Revenues	72.31%	68.79%
Federal Sources	\$530,670	\$617,241
% of Total Revenues	17.42%	19.48%
TOTAL EXPENDITURES	\$3,047,849	\$2,854,747
Salaries and Benefits	\$1,550,217	\$1,512,314
% of Total Expenditures	50.86%	52.98%
Purchased Services	\$524,038	\$454,530
% of Total Expenditures	17.19%	15.92%
All Other Expenditures	\$973,594	\$887,903
% of Total Expenditures	31.94%	31.10%
TOTAL NET POSITION	\$954,755	\$955,847
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Amanda Christensen Currently: Honorable Amanda Christensen