



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, 2023

Release Date: March 13, 2024

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	2

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2023.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #16's financial statements as of June 30, 2023 are fairly presented in all material respects.

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

SIGNED ORIGINAL ON FILE

JOE BUTCHER
Division Director

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

SIGNED ORIGINAL ON FILE

FRANK J. MAUTINO
Auditor General

FJM:BAO

REGIONAL OFFICE OF EDUCATION #16
DEKALB COUNTY

FINANCIAL AUDIT
For The Year Ended June 30, 2023

	FY 2023	FY 2022
TOTAL REVENUES	\$3,168,394	\$2,094,517
Local Sources	\$371,717	\$454,874
% of Total Revenues	11.73%	21.72%
State Sources	\$2,179,436	\$1,350,553
% of Total Revenues	68.79%	64.48%
Federal Sources	\$617,241	\$289,090
% of Total Revenues	19.48%	13.80%
TOTAL EXPENDITURES	\$2,854,747	\$2,217,571
Salaries and Benefits	\$1,512,314	\$973,703
% of Total Expenditures	52.98%	43.91%
Purchased Services	\$454,530	\$669,344
% of Total Expenditures	15.92%	30.18%
All Other Expenditures	\$887,903	\$574,524
% of Total Expenditures	31.10%	25.91%
TOTAL NET POSITION	\$955,847	\$642,200
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