



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, 2021

Release Date: May 11, 2022

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	3

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2021.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #16's financial statements as of June 30, 2021 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, 2021

	FY 2021	FY 2020
TOTAL REVENUES	\$1,974,616	\$1,854,260
Local Sources	\$523,760	\$488,909
% of Total Revenues	26.52%	26.37%
State Sources	\$1,374,459	\$1,297,333
% of Total Revenues	69.61%	69.96%
Federal Sources	\$76,397	\$68,018
% of Total Revenues	3.87%	3.67%
TOTAL EXPENDITURES	\$1,821,240	\$1,804,399
Salaries and Benefits	\$1,112,358	\$831,114
% of Total Expenditures	61.08%	46.06%
Purchased Services	\$290,487	\$610,428
% of Total Expenditures	15.95%	33.83%
All Other Expenditures	\$418,395	\$362,857
% of Total Expenditures	22.97%	20.11%
TOTAL NET POSITION	\$523,796	\$370,420
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