



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

Frank J. Mautino, Auditor General

**SUMMARY REPORT DIGEST**

**REGIONAL OFFICE OF EDUCATION #50**  
**ST. CLAIR COUNTY**

**FINANCIAL AUDIT (In accordance with the Uniform  
Guidance)**  
**For the Year Ended: June 30, 2017**

**Release Date: May 22, 2018**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
<b>FINDINGS LAST AUDIT:</b>	<b>1</b>

**INTRODUCTION**

Our report covers the financial audit for the period ending June 30, 2017.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #50's financial statements as of June 30, 2017 are fairly presented in all material respects.

This financial audit was conducted by the firm of Doehring, Winders & Co. LLP.

**SIGNED ORIGINAL ON FILE**

AMEEN DADA  
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:JRB

{Revenues and expenditures are summarized on the reverse page.}

**REGIONAL OFFICE OF EDUCATION #50**  
**ST. CLAIR COUNTY**

**FINANCIAL AUDIT**  
**(In accordance with the Uniform Guidance)**  
**For The Year Ended June 30, 2017**

	<b>FY 2017</b>	<b>FY 2016</b>
<b>TOTAL REVENUES</b>	\$5,980,553	\$5,263,896
Local Sources	\$1,039,355	\$1,042,524
% of Total Revenues	17.38%	19.81%
State Sources	\$1,715,559	\$1,271,054
% of Total Revenues	28.69%	24.15%
Federal Sources	\$3,225,639	\$2,950,318
% of Total Revenues	53.94%	56.05%
<b>TOTAL EXPENDITURES</b>		
Salaries and Benefits	\$4,471,532	\$3,387,952
% of Total Expenditures	71.97%	66.72%
Purchased Services	\$1,116,483	\$954,483
% of Total Expenditures	17.97%	18.80%
All Other Expenditures	\$624,616	\$735,100
% of Total Expenditures	10.05%	14.48%
<b>TOTAL NET POSITION</b>		
	\$(1,791,683)	\$(1,559,605)
<b>INVESTMENT IN CAPITAL ASSETS</b>		
	\$32,645	\$28,592
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Susan Sarfaty Currently: Honorable Susan Sarfaty