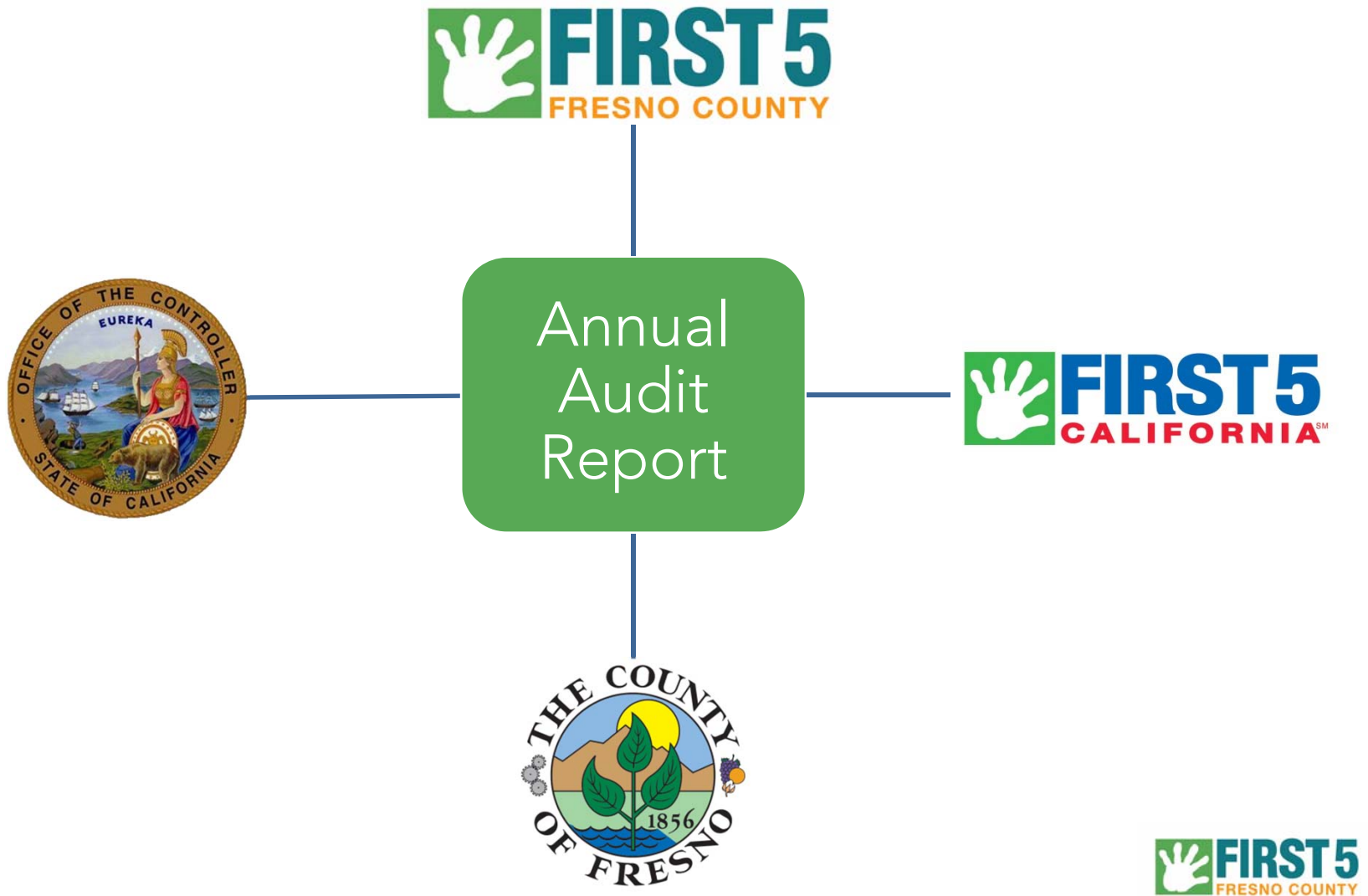


Fiscal Year 2016-2017
Audit Report &
State Annual Report
Presentation



Annual Audit Process

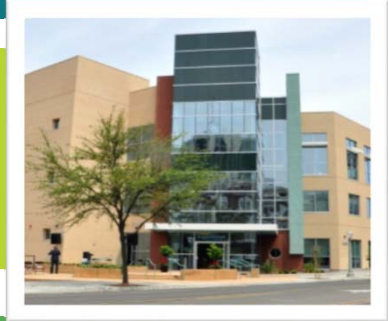


Total Fund Balance



Total Fund Balance:
\$25.7 million

Non-Spendable:
\$10.9 million

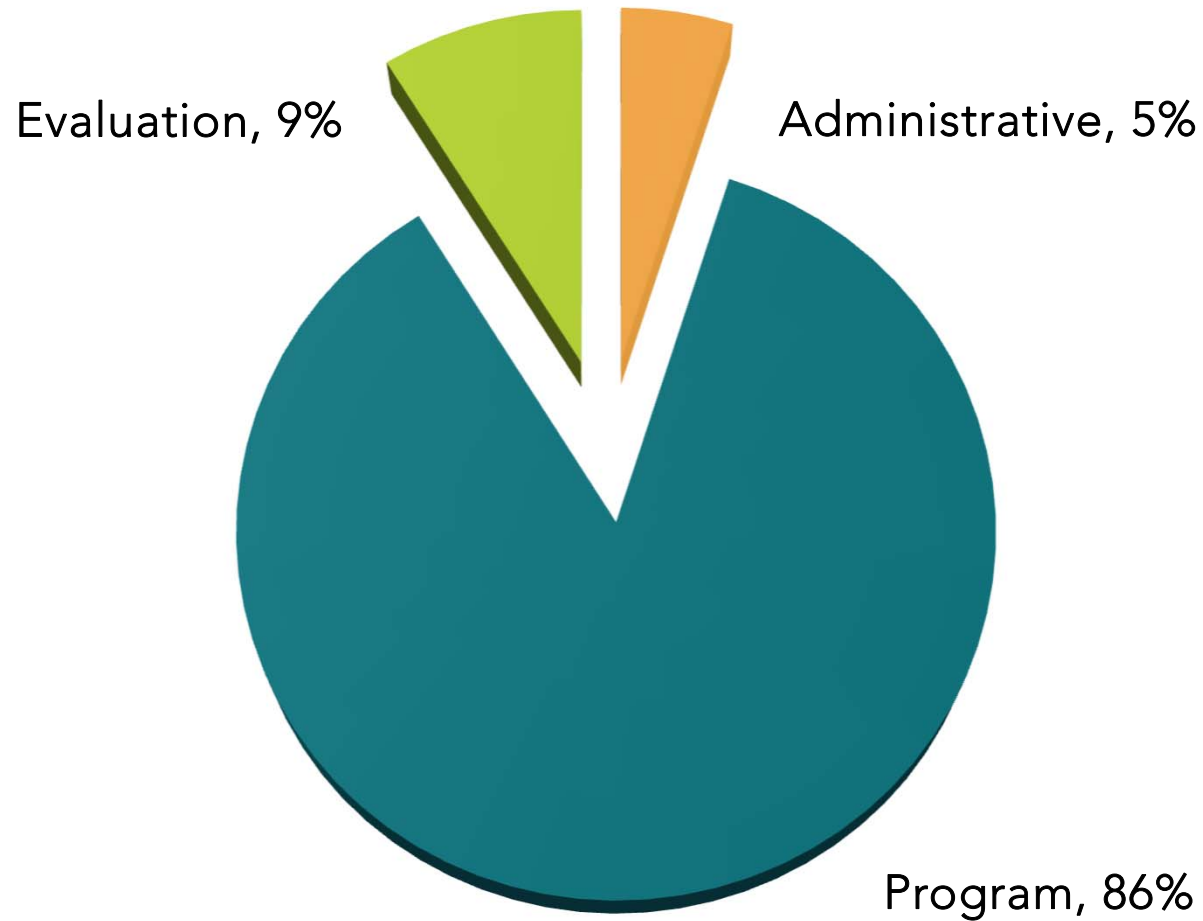


Committed Strategic Plan
Investments:
\$14.8 million

Fiscal Year Comparison

	FY 2016-2017	FY 2015-2016
Prop 10 Revenue	\$10,150,609	\$11,025,496
Grant Revenue	\$899,664	-
Other Revenue	<u>\$256,430</u>	<u>\$577,201</u>
Total Revenue	\$11,306,703	\$11,602,697
Administrative Costs	\$609,581	\$550,280
Program Services	\$10,603,415	\$8,756,964
Evaluation Costs	<u>\$1,096,401</u>	<u>\$1,111,472</u>
Total Expenditures	\$12,309,397	\$10,418,716

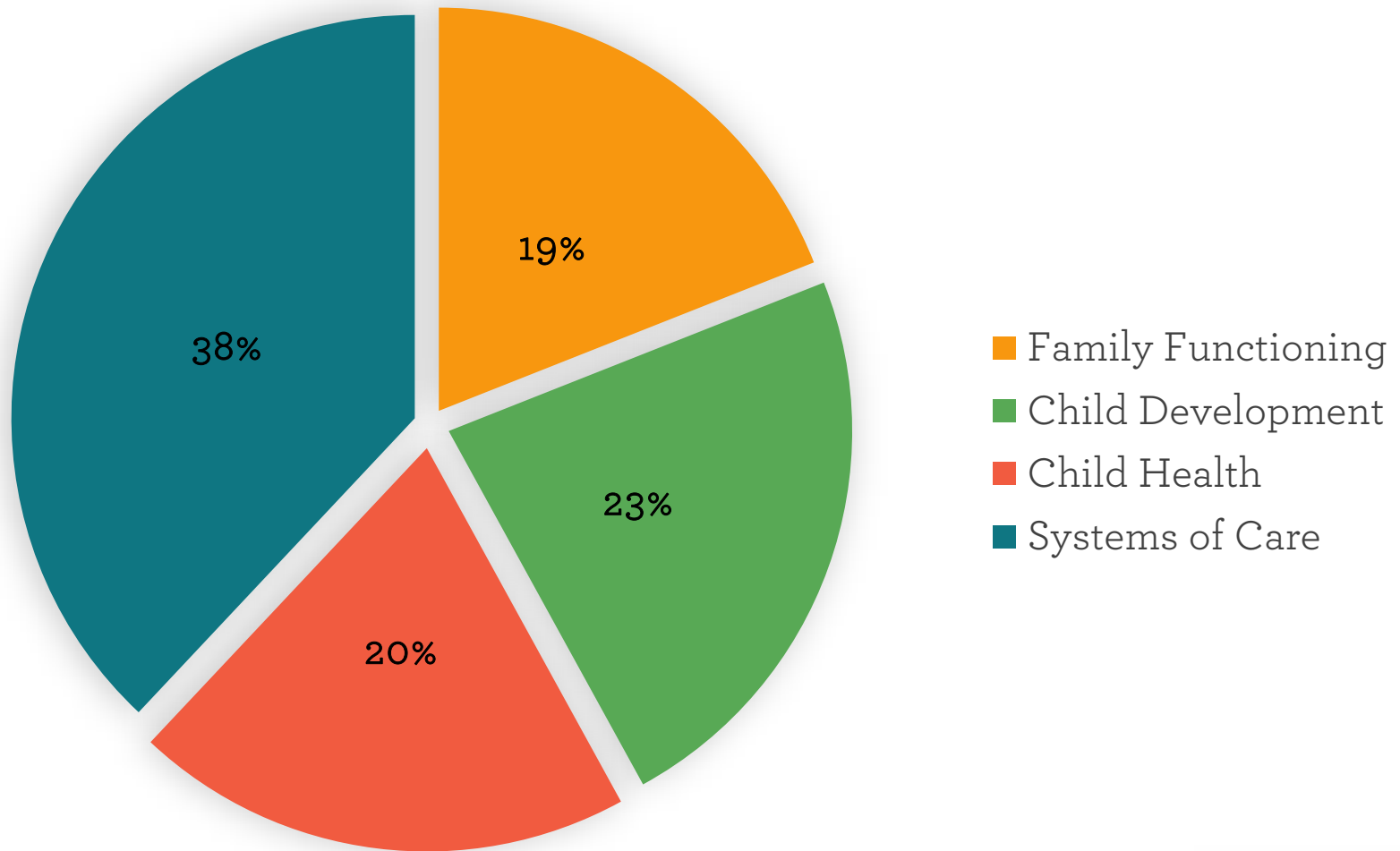
Expenses Percentage Breakdown of FY16-17



STATE ANNUAL REPORT

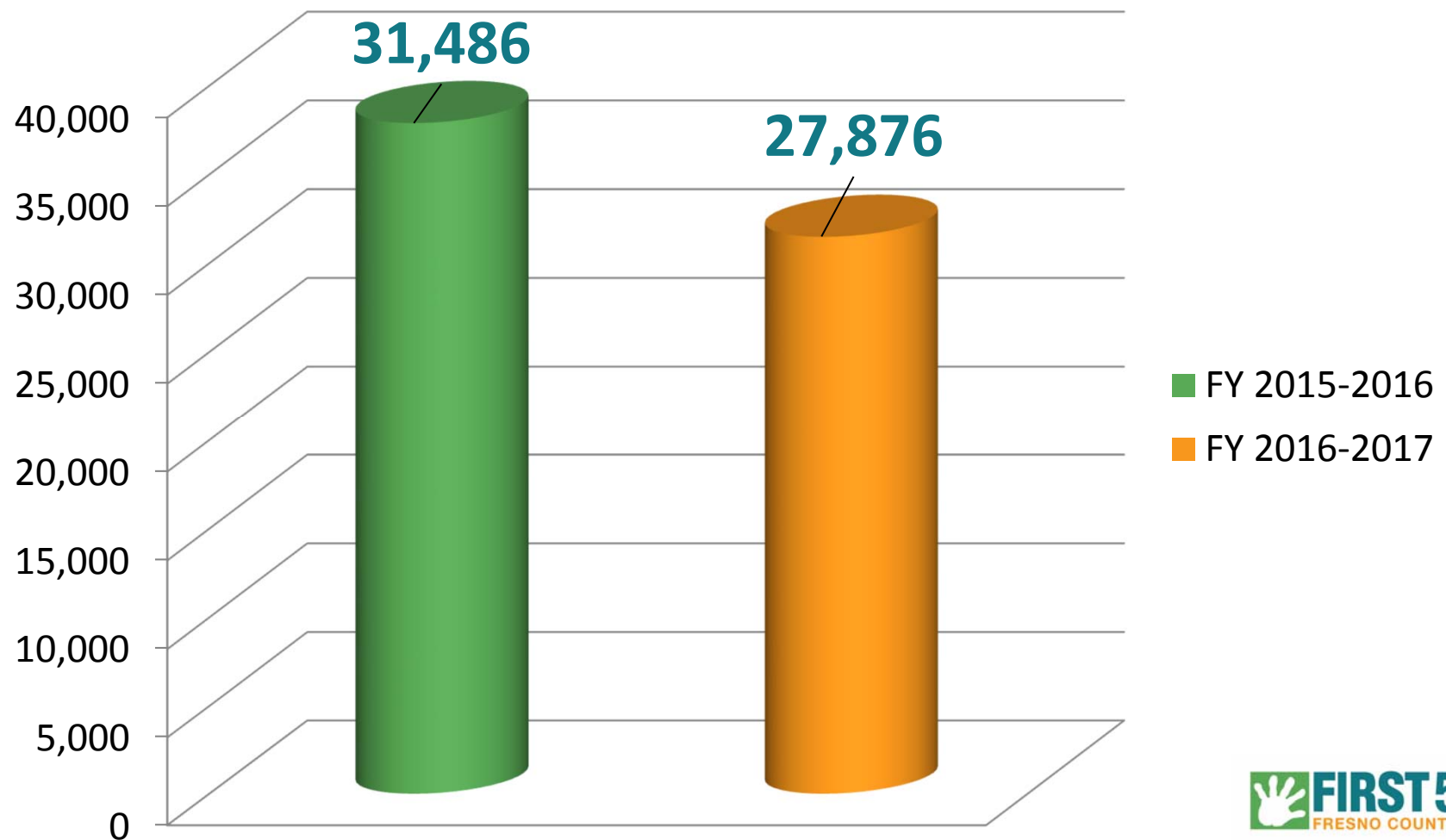


Program Investments

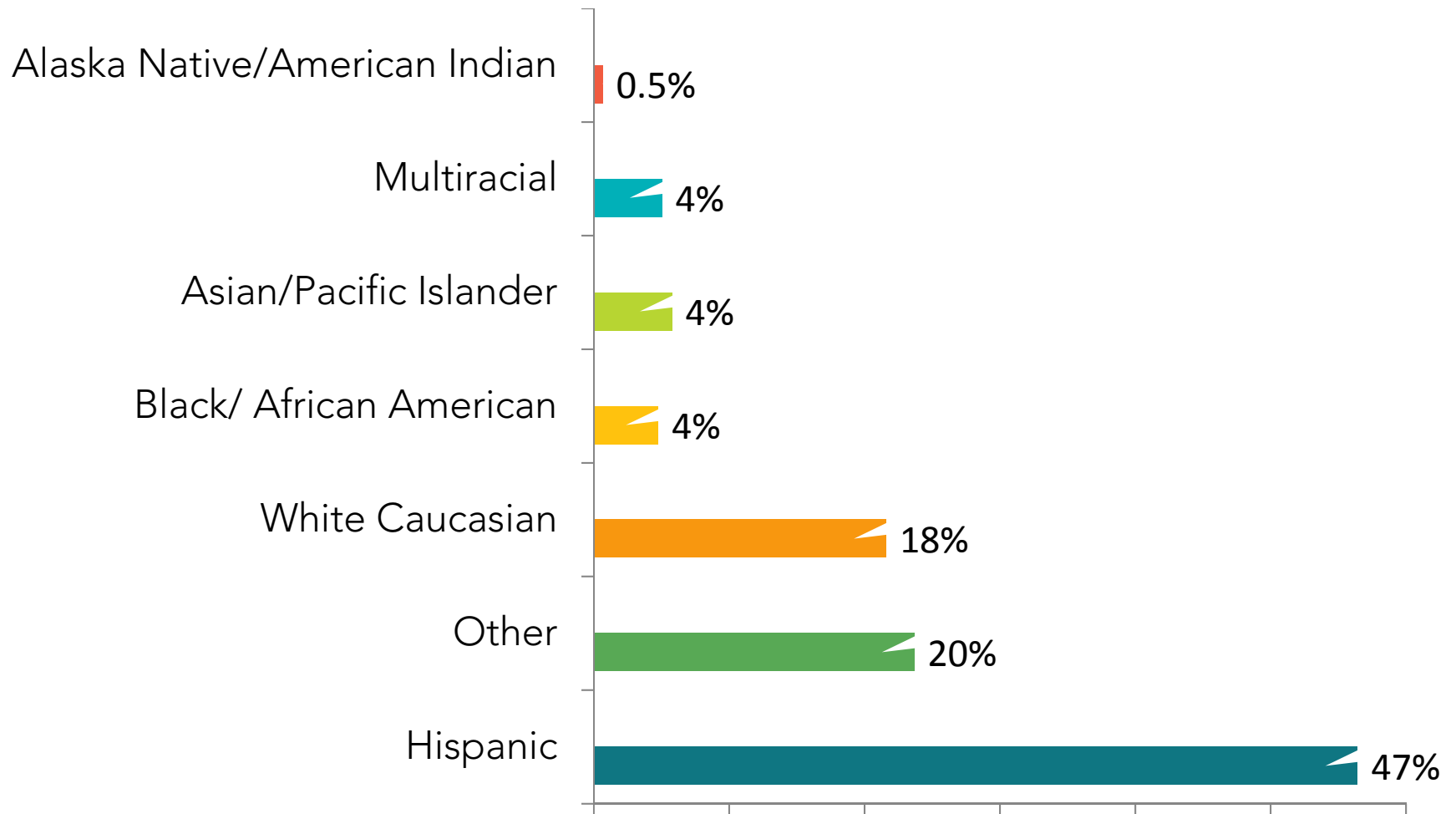


Clients Served

Services to Children, Parents, and Teachers



Clients by Ethnicity



THANK YOU

