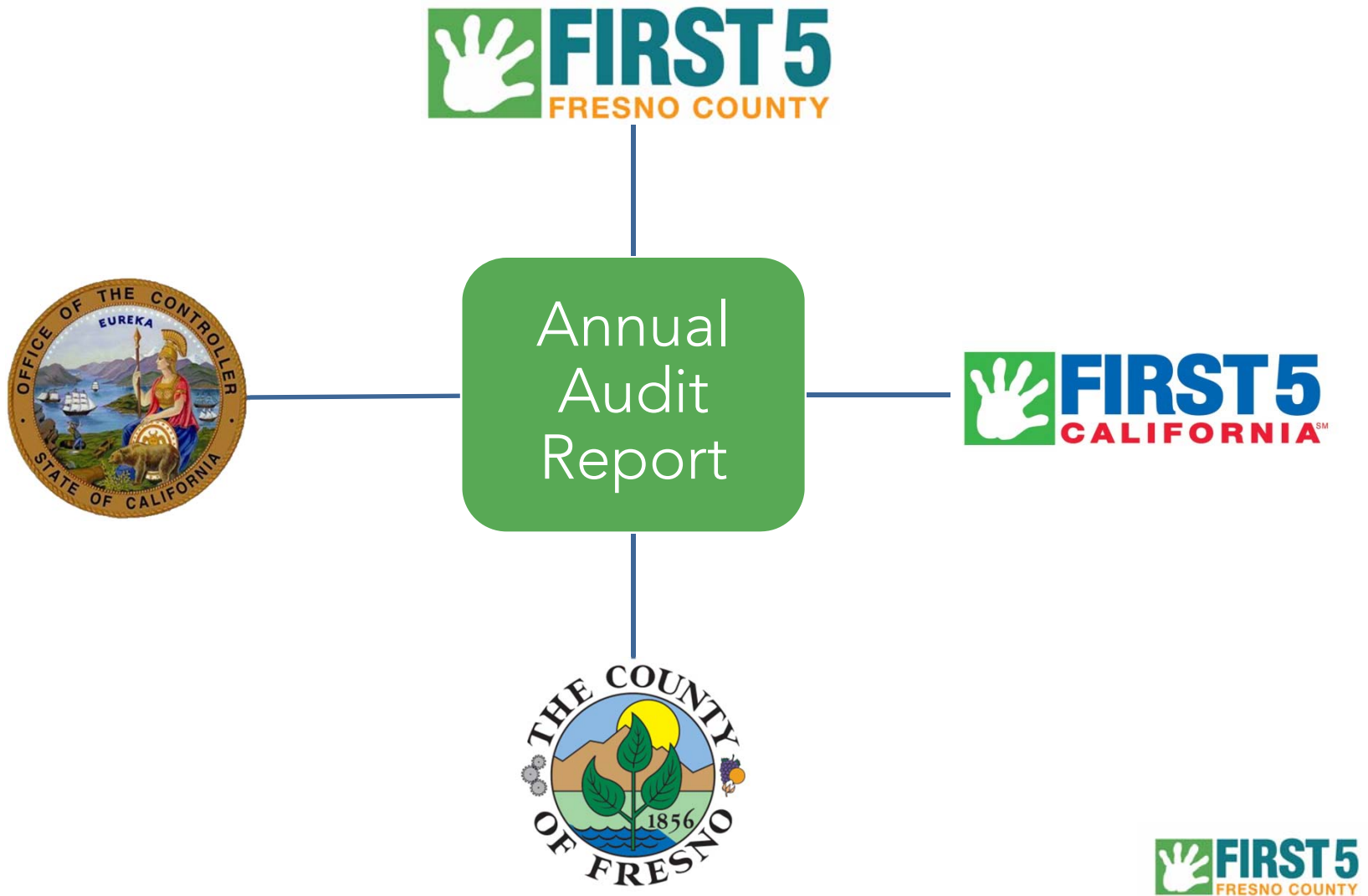


Fiscal Year 2016-2017  
Audit Report &  
State Annual Report  
Presentation



# Annual Audit Process

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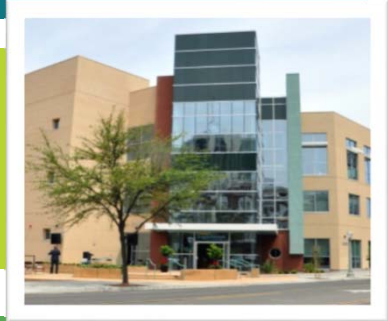
## Total Fund Balance

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Total Fund Balance:  
\$25.7 million

*Non-Spendable:*  
*\$10.9 million*



Committed Strategic Plan  
Investments:  
\$14.8 million

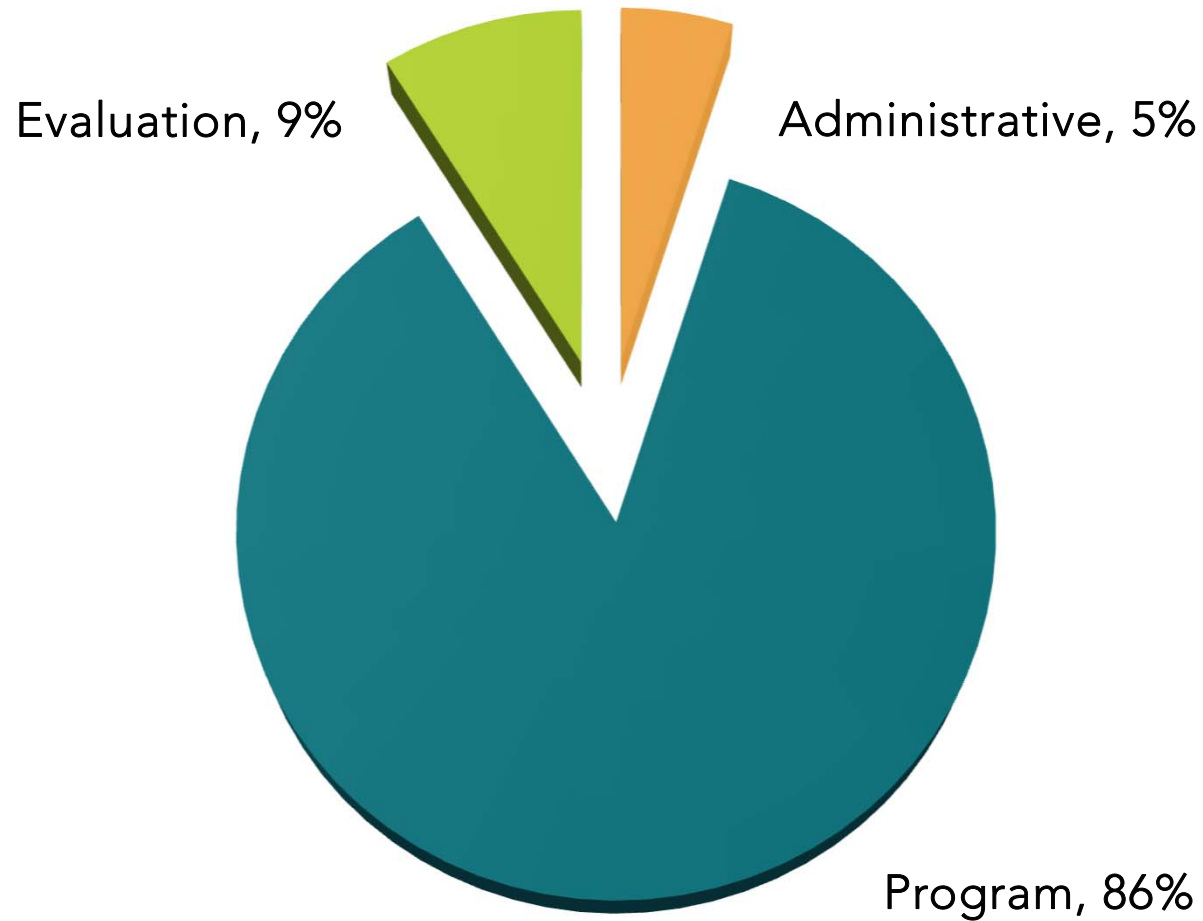
## Fiscal Year Comparison

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	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

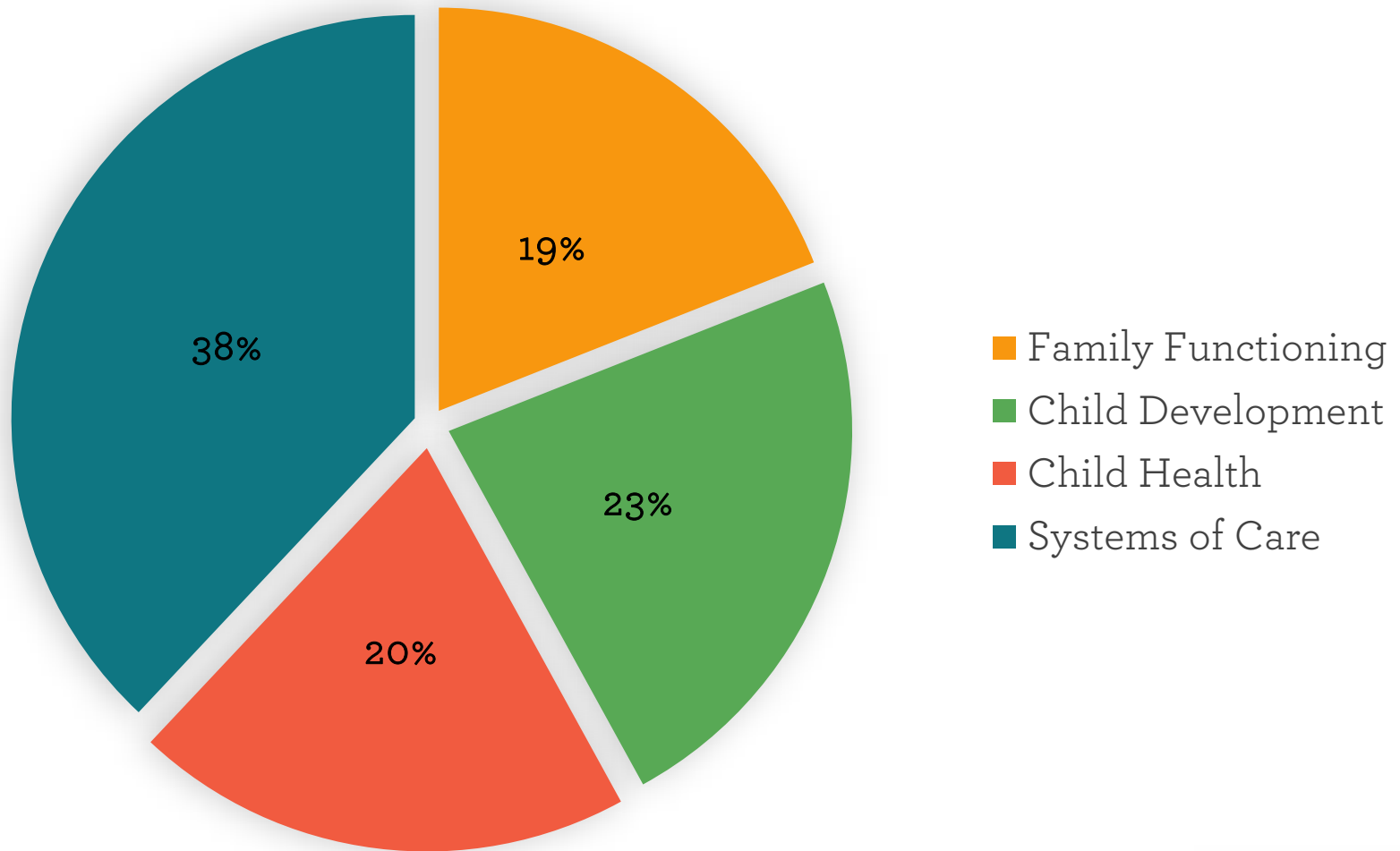
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# STATE ANNUAL REPORT

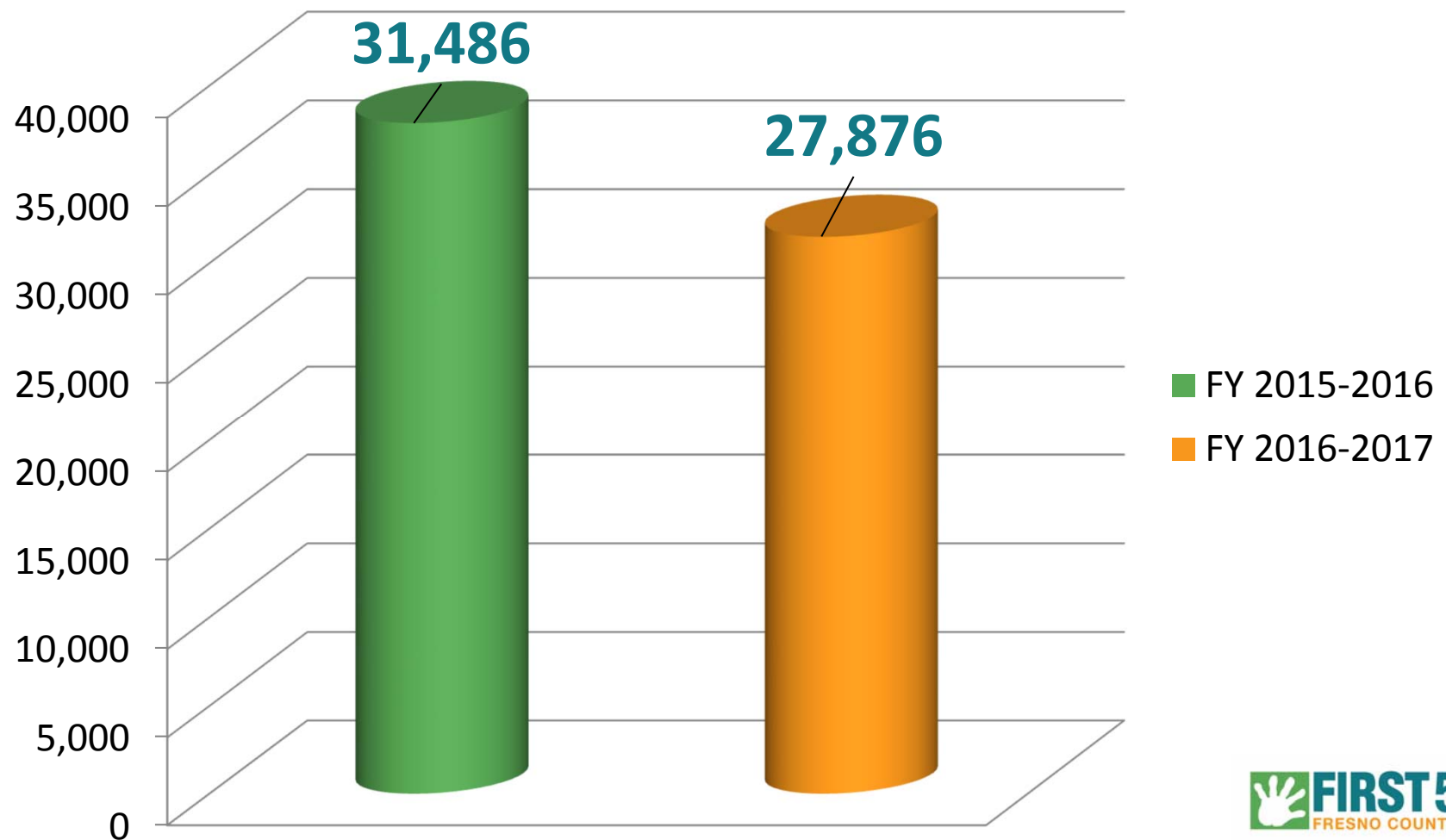


# Program Investments



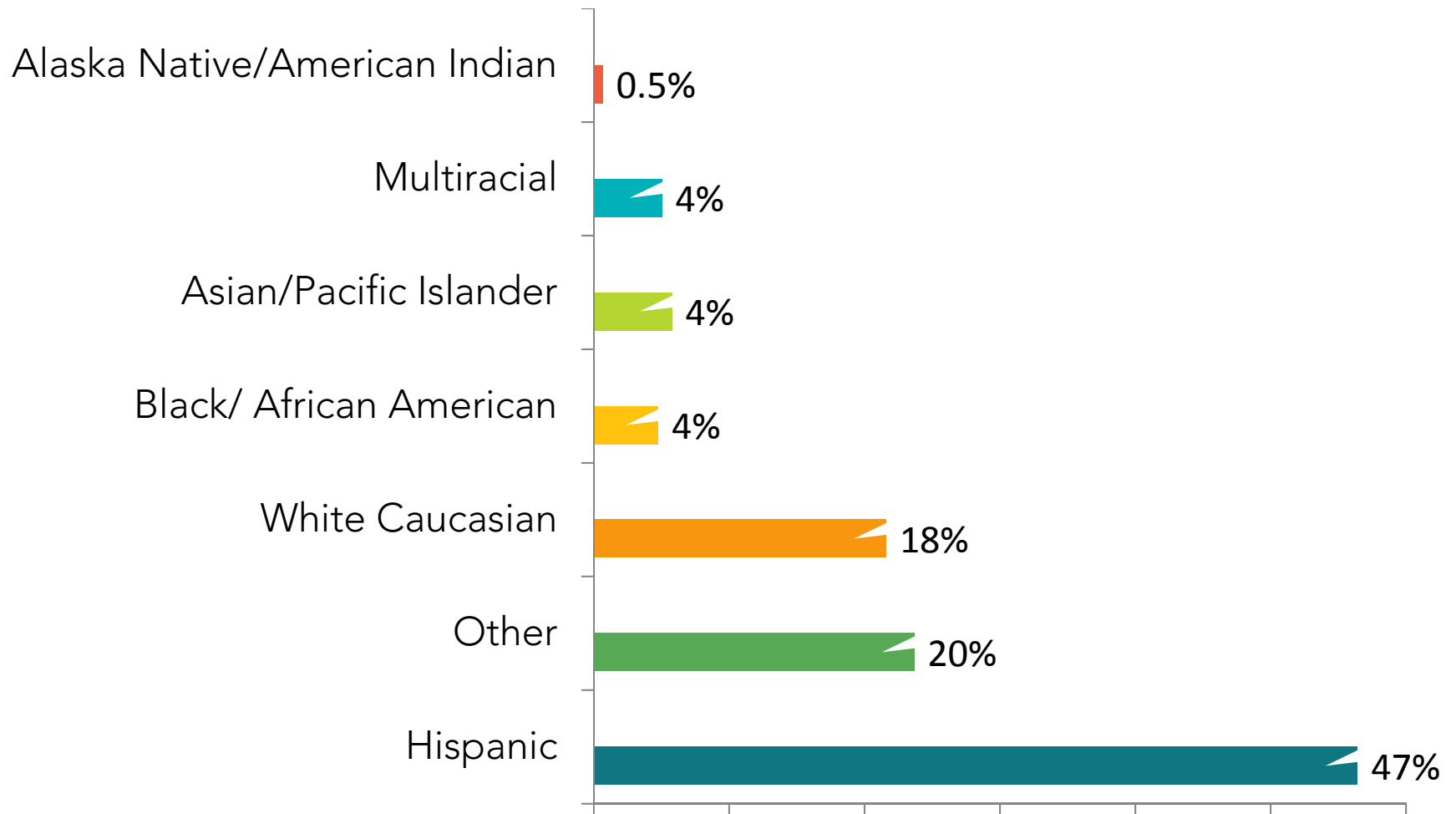
# Clients Served

## Services to Children, Parents, and Teachers





# Clients by Ethnicity



THANK YOU

