



**OPERATING BUDGET
FY 2016-17**

REVENUES	Operating Fund	Community Investment Loan Fund
Proposition 10 Distribution	\$6,888,555	
First 5 California - Impact	902,357	
Center for the Study of Social Policy	60,000	
Interest Earnings	38,176	\$50,016
Loan Origination Fees		7,000
Loan Repayments		106,271
Allocation from Loan Fund		615,283
Allocation from Fund Balance & Sustainability Fund	4,478,802	
Transfer of Interest Earnings Loan Fund	5,160	
	\$12,373,050	\$778,570
 EXPENDITURES		
Program Budget	11,725,050	
Neighborhoods for Learning (NfLs)	6,780,305	
Countywide Specialized Program Strategies	1,700,800	
Countywide Preschool Efforts	1,963,945	
Challenge Grants	100,000	
Results Based Accountability & Quality Assurance	365,000	
Program Management & Community Initiatives	815,000	
 Community Investment Loan Fund Budget		
Loan Administration		28,570
Loan Disbursements (balance based on a loan fund of \$1.3 million)		750,000
 *Administration Budget	640,000	
 Equipment Budget	8,000	
	\$12,373,050	\$778,570

*Projected Administrative Percent 4.87% **

** would decrease as opportunities for new leveraged funds are realized.