Adopted Budget (FY 2025-26)

	2025-26 Adopted Budget	2025-26 Actuals Through 9/30/25	2025-26 Percent of Budget Received/Expended
ESTIMATED BEGINNING FUND BALANCE, JULY 1	**6,092,278**		
A. Revenues and use of Fund Balance			
tobacco tax revenue (Prop 10 and 56 and CECET)	990,000	227,190	23%
interest income	60,923	109,473	180%
restricted public and private contributions	-	-	
CYBHI Grant Round 1 (FRCs)	65,217	-	0%
CYBHI Indirect (First 5)	9,783	-	0%
BCOE CYBHI Grant Round 2	17,081	5,580	33%
BCOE CYBHI Indirect	2,562	837	33%
Butte Strong Grant (FRCs)	500,000	-	0%
DESS Contribution to BBS	650,000	162,500	25%
DESS - Child Abuse Prevention Council	200,000	17,666	9%
Partnership Health Plan IPP Grant	70,371	-	0%
Partnership Health Plan Indirect	8,129	-	0%
BCPH Path Cited Grant	36,044	17,362	48%
transferred from Fund Balance - CYBHI Round 1 carryover	257,757	-	0%
transferred from Fund Balance - CYBHI Round 1 carryover indirect	38,775	-	0%
transferred from Fund Balance - Strong Families (FRCs)	102,879	-	0%
TOTAL REVENUES AND USE OF FUND BALANCE	**3,009,520**	**540,608**	**18%**
FUNDS AVAILABLE FOR APPROPRIATION	**8,702,387**	**540,608**	**6%**
B. Operating Expenditures			
Personnel			
salaries funded by:			
Prop 10	398,856	58,783	15%
BCOE CYBHI Round 2	7,590	2,441	32%
DESS - Child Abuse Prevention Council	49,057	9,856	20%
Partnership Health Plan IPP Grant	36,971	14,374	39%
BCPH Path Cited Grant	20,389	9,324	46%
benefits funded by:			
Prop 10	203,684	33,606	16%
BCOE CYBHI Round 2	4,273	1,379	32%
DESS - Child Abuse Prevention Council	23,067	4,139	18%
Partnership Health Plan IPP Grant	17,220	6,641	39%
BCPH Path Cited Grant	8,155	4,939	61%
unutilized FTE			
Total personnel	**769,262**	**145,482**	**19%**
Billed by DESS			
personnel costs	25,000		0%
Total billed by DESS	**25,000**	**-**	**0%**
Share of County services			
General Services	10,080	2,520	25%
Auditor, Info Systems, Counsel, Treasurer	7,968	1,992	25%
inter-fund support services carry forward	7,704	1,926	25%
Total share of County services	**25,752**	**6,438**	**25%**
Other			
rent	13,000	3,003	23%
audit	9,570	-	0%
staff training & travel	11,000	778	7%
First 5 Association membership dues	15,412	15,416	100%
commissioner expenses	5,000	175	4%
office expenses	10,000	145	1%
phone, internet	1,000	-	0%
food	1,000	-	0%
Total other	**65,982**	**19,517**	**30%**
Total Operating Expenditures	**885,996**	**171,437**	**19%**
C. Program Expenditures			
Health and Development			
Help Me Grow Butte			
software/communications	5,500	1,150	21%
First 5 program expenses	20,000	1,209	6%
Total HMG Butte	**25,500**	**2,359**	**9%**
discretionary	1,000	-	0%
Total Health and Development	**26,500**	**2,359**	**9%**
Strong Families			
Family Resource Centers	**1,823,000**	**351,804**	**19%**
• First 5	**86,282**	**9,428**	**11%**
Non-Contracted FRC Direct Costs	50,000	628	1%
Triple P Direct Costs (CYBHI)	18,982	-	0%
Triple P Training Costs (CYBHI)	17,300	8,800	51%
• FRC Partner Contracts	**1,736,718**	**342,376**	**20%**
BCOE - Chico	216,140	30,302	14%
Community Action Agency - Esplanade House	193,938	23,896	12%
Jesus Center - Chico Renewal Center	169,150	28,845	17%
NVCSS - Esperanza House Gridley	325,490	70,818	22%
NVCSS - Butte Baby Steps and Foundations Oroville	832,000	188,515	23%
Youth for Change - Magalia	-		
Child Abuse Prevention Council	**127,876**	**1,571**	**1%**
First 5 Program Expenses	15,000	2,372	16%
discretionary	1,000		0%
Total Strong Families	**1,966,876**	**355,747**	**18%**

High Quality Learning			
Early Literacy	-	-	-
CARD Nature ABCs	8,530	1,141	13%
First 5 Program Expenses	500	-	0%
discretionary	500	-	0%
Total High Quality Learning	**9,530**	**1,141**	**12%**
Sustainability and Systems Change			
outreach and education	1,000	-	0%
technology solutions	-	-	
Matson & Isom	18,000	2,932	16%
capacity building	3,000	-	0%
Race, Equity, Diversity and Inclusion work	3,000	-	0%
First 5 Program Expenses	6,235	29	0%
discretionary	1,000	-	0%
Total Systems Strengthening Initiative	**32,235**	**2,961**	**9%**
Total Program Expenditures	**2,035,141**	**362,208**	**18%**
D. Initiative Expenditures	-	-	-
Total Initiative Expenditures	**-**	**-**	**0%**
E. Evaluation Expenditures			
evaluation services	25,000		0%
Social Solutions/Bonterra	33,383	37,758	113%
Sidekick Solutions	30,000	8,597	29%
Total Evaluation Expenditures	**88,383**	**46,355**	**52%**
TOTAL EXPENDITURES	**3,009,520**	**580,000**	**19%**

NET OF REVENUES - EXPENDITURES		**(39,392)**	